

## REPORTS ANALYSIS DIVISION REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: September 26, 2012

ANALYST: Quy Vuong

## I. COMMITTEE:

Republican Party of Minnesota  
C00001313  
Bron Scherer, Treasurer (1/20/12 – Present)  
David Sturock, Treasurer (7/10/09 – 1/19/12)  
Anthony Sutton, Treasurer (5/14/07 – 7/9/09)  
525 Park Street, Suite 250  
St. Paul, MN 55103

## II. RELEVANT STATUTE:

2 U.S.C. § 434(b)(2), (4), and (8)  
11 CFR § 104.3(a), (b), and (d)

## III. BACKGROUND:

**Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)**

The Republican Party of Minnesota ("the Committee") amended its 2009 February Monthly, 2009 March Monthly, 2009 May Monthly, 2009 June Monthly, 2009 July Monthly, 2009 October Monthly, 2009 November Monthly, 2009 Year End, 2010 February Monthly, 2010 April Monthly, 2010 May Monthly, 2010 June Monthly, 2010 July Monthly, 2010 August Monthly, 2010 September Monthly, 2010 October Monthly, 2010 12 Day Pre-General, 2010 30 Day Post-General, 2010 Year End, 2011 February Monthly, 2011 March Monthly, 2011 April Monthly, 2011 May Monthly, 2011 June Monthly, 2011 July Monthly, 2011 August Monthly, 2011 September Monthly, 2011 October Monthly, 2011 November Monthly, and 2011 December Monthly Reports to disclose additional receipts of \$41,671.92, additional disbursements of \$151,345.07, and additional debts of \$395,305.89, which were not disclosed on the original reports (Attachment 2).

## 2009 February Monthly Report

On February 20, 2009, the Committee filed the original 2009 February Monthly Report covering the period from January 1, 2009 through January 31, 2009. The report disclosed \$38,850.00 in receipts on Line 11(a)(i) (Contributions From Individuals/Persons Other Than Political Committees Itemized), \$342,561.68 in receipts on Line 11(a)(ii) (Contributions From Individuals/Persons Other Than Political Committees Unitemized), and \$218,766.26 in receipts on Line 17 (Other Federal Receipts) of the Detailed Summary Page (Image 29932240590). The report also disclosed \$9,302.37 in disbursements on Line 21(a)(i) (Shared Federal/Non-Federal Activity, Federal Share), \$52,713.59 in disbursements on Line 21(a)(ii) (Shared Federal/Non-Federal Activity, Non-Federal Share), and \$77,007.97 in disbursements on Line 21(b) (Other Federal Operating Expenditures) of the Detailed Summary Page (Image 29932240591).

On July 24, 2009, the Committee filed an Amended 2009 February Monthly Report. The report disclosed \$39,350.00 in receipts on Line 11(a)(i) and \$344,011.68 in receipts on Line 11(a)(ii) of the Detailed Summary Page. Line 17 remained unchanged from the original report (Image 29992508121). The report also disclosed \$77,189.54 in disbursements on Line 21(b) of the Detailed Summary Page. Lines 21(a)(i) and 21(a)(ii) remained unchanged from the original report (Image 29992508122).

On October 14, 2009, the Committee filed an Amended 2009 February Monthly Report. The report disclosed \$79,018.49 in disbursements on Line 21(b) of the Detailed Summary Page. Lines 11(a)(i), 11(a)(ii), (17), 21(a)(i) and 21(a)(ii) remained unchanged from the previous amendment (Images 299929224439-40).

On February 8, 2011, the Committee filed an Amended 2009 February Monthly Report. The report disclosed \$315,500.62 in receipts on Line 17 of the Detailed Summary Page. Lines 11(a)(i) and 11(a)(ii) remained unchanged from the previous amendment (Image 11930335544). The report also disclosed \$9,548.20 in disbursements on Line 21(a)(i), \$54,106.63 in disbursements on Line 21(a)(ii), and \$77,716.26 in disbursements on Line 21(b) of the Detailed Summary Page, resulting in a total increase of \$2,347.16 in disbursements from the original report (Image 11930335545, Attachment 4).

Later on February 8, 2011, the Committee filed another Amended 2009 February Monthly Report. The report disclosed \$246,565.05 in receipts on Line 17 of the Detailed Summary Page (Image 11930336389). The report disclosed no other changes in receipts from the previous amendments, resulting in a total increase of \$29,748.79 in receipts from the original report (Image 11930336389, Attachment 3). The report disclosed no change in disbursements from the previous amendment (Image 11930336390).

## 2009 March Monthly Report

On March 20, 2009, the Committee filed the original 2009 March Monthly Report covering the period from February 1, 2009 through February 28, 2009. The report disclosed \$22,772.00 in receipts on Line 11(a)(i) (Contributions From Individuals/Persons Other Than Political Committees Itemized) and \$299,392.26 in receipts on Line 11(a)(ii) (Contributions

From Individuals/Persons Other Than Political Committees Unitemized) of the Detailed Summary Page (Image 29933373829). The report also disclosed \$89,296.50 in disbursements on Line 21(b) (Other Federal Operating Expenditures) of the Detailed Summary Page (Image 29933373830).

On July 24, 2009, the Committee filed an Amended 2009 March Monthly Report. The report disclosed \$23,112.00 in receipts on Line 11(a)(i) and \$303,651.26 in receipts on Line 11(a)(ii) of the Detailed Summary Page (Image 29934349023). The report also disclosed \$89,747.01 in disbursements on Line 21(b) of the Detailed Summary page (Image 29934349024).

On October 15, 2009, the Committee filed an Amended 2009 March Monthly Report. The report disclosed \$23,432.00 in receipts on Line 11(a)(i) and \$303,331.26 in receipts on Line 11(a)(ii) of the Detailed Summary Page, resulting in a total increase of \$4,599.00 in receipts from the original report (Image 29992943952, Attachment 3). The report also disclosed \$91,207.61 in disbursements on Line 21(b) of the Detailed Summary Page (Image 29992943953).

On February 8, 2011, the Committee filed an Amended 2009 March Monthly Report. The report disclosed no change in receipts from the previous amendment (Image 11930335697). The report disclosed \$90,700.63 in disbursements on Line 21(b) of the Detailed Summary Page, resulting in an increase of \$1,404.13 in disbursements from the original report (Image 11930335698, Attachment 4).

Subsequently on February 8, 2011, the Committee filed another Amended 2009 March Monthly Report. The report disclosed no change in receipts and disbursements from the previous amendment (Images 11930336542-43).

#### 2009 May Monthly Report

On May 20, 2009, the Committee filed the original 2009 May Monthly Report covering the period from April 1, 2009 through April 30, 2009. The report disclosed \$8,735.00 in receipts on Line 11(a)(i) (Contributions From Individuals/Persons Other Than Political Committees Itemized) of the Detailed Summary Page (Image 29992131939). The report also disclosed \$11,528.27 in disbursements on Line 21(a)(i) (Shared Federal/Non-Federal Activity, Federal Share), \$65,326.85 in disbursements on Line 21(a)(ii) (Shared Federal/Non-Federal Activity, Non-Federal Share), \$323,703.24 in disbursements on Line 21(b) (Other Federal Operating Expenditures), and \$81,762.00 in disbursements on Line 29 (Other Disbursements) of the Detailed Summary Page (Image 29992131940).

On July 31, 2009, the Committee filed an Amended 2009 May Monthly Report. The report disclosed \$8,785.00 in receipts on Line 11(a)(i) of the Detailed Summary Page (Image 29992559873). Lines 21(a)(i), 21(a)(ii), 21(b) and 29 remained unchanged from the original report (Image 29992559874).

On October 15, 2009, the Committee filed an Amended 2009 May Monthly Report. The report disclosed \$8,885.00 in receipts on Line 11(a)(i) of the Detailed Summary Page, resulting in an increase of \$150.00 in receipts from the original report (Image 29992958572, Attachment 3). The report also disclosed \$324,213.15 in disbursements on Line 21(b) of the Detailed Summary Page. Lines 21(a)(i), 21(a)(ii), and 29 remained unchanged from the previous amendment (Image 29992958573).

On February 8, 2011, the Committee filed an Amended 2009 May Monthly Report. The report disclosed no change in receipts from the previous amendment (Image 11930336861). The report disclosed \$11,772.27 in disbursements on Line 21(a)(i), \$66,709.55 in disbursements on Line 21(a)(ii), \$324,651.76 in disbursements on Line 21(b), and \$106,896.50 in disbursements on Line 29 of the Detailed Summary Page, resulting in a total increase of \$27,709.72 in disbursements from the original report (Image 11930336862, Attachment 4).

#### 2009 June Monthly Report

On June 20, 2009, the Committee filed the original 2009 June Monthly Report covering the period from May 1, 2009 through May 31, 2009. The report disclosed \$15,550.00 in receipts on Line 11(a)(i) (Contributions From Individuals/Persons Other Than Political Committees Itemized) and \$252,257.50 in receipts on Line 11(a)(ii) (Contributions From Individuals/Persons Other Than Political Committees Unitemized) of the Detailed Summary Page (Image 29992272238). The report also disclosed \$7,917.22 in disbursements on Line 21(a)(i) (Shared Federal/Non-Federal Activity, Federal Share), \$49,591.75 in disbursements on Line 21(a)(ii) (Shared Federal/Non-Federal Activity, Non-Federal Share), \$33,975.54 in disbursements on Line 29 (Other Disbursements), and \$128,974.28 in disbursements on Line 30(b) (Federal Election Activity Paid Entirely With Federal Funds) of the Detailed Summary Page (Image 29992272239).

On October 15, 2009, the Committee filed an Amended 2009 June Monthly Report. The report disclosed \$15,700.00 in receipts on Line 11(a)(i) and \$252,107.50 in receipts on Line 11(a)(ii) of the Detailed Summary Page (Image 29934917735). The report also disclosed \$8,121.64 in disbursements on Line 21(a)(i), \$49,387.33 in disbursements on Line 21(a)(ii), and \$128,464.37 in disbursements on Line 30(b) of the Detailed Summary Page. Line 29 remained unchanged from the original report (Image 29934917736).

On February 8, 2011, the Committee filed an Amended 2009 June Monthly Report. The report disclosed \$253,257.50 in receipts on Line 11(a)(ii) of the Detailed Summary Page (Image 11990205052). The report disclosed no other changes in receipts from the previous amendment, resulting in a total increase of \$1,150.00 in receipts from the original report (Image 11990205052, Attachment 3). The report also disclosed \$10,067.34 in disbursements on Line 21(a)(i), \$57,048.10 in disbursements on Line 21(a)(ii), \$35,160.35 in disbursements on Line 29, and \$132,986.39 in disbursements on Line 30(b) of the Detailed Summary Page, resulting in a total increase of \$14,803.39 in disbursements from the original report (Image 11990205053, Attachment 4).

### 2009 July Monthly Report

On July 20, 2009, the Committee filed the original 2009 July Monthly Report covering the period from June 1, 2009 through June 30, 2009. The report disclosed \$339,722.18 in receipts on Line 17 (Other Federal Receipts) of the Detailed Summary Page (Image 29934328793). The report also disclosed \$15,366.48 in disbursements on Line 21(a)(i) (Shared Federal/Non-Federal Activity, Federal Share), \$87,076.53 in disbursements on Line 21(a)(ii) (Shared Federal/Non-Federal Activity, Non-Federal Share), \$309,311.80 in disbursements on Line 29 (Other Disbursements), and \$121,839.15 in disbursements on Line 30(b) (Federal Election Activity Paid Entirely With Federal Funds) of the Detailed Summary Page (Image 29934328794).

On October 15, 2009, the Committee filed an Amended 2009 July Monthly Report. The report disclosed \$122,735.07 in disbursements on Line 30(b) of the Detailed Summary Page. Lines 17, 21(a)(i), 21(a)(ii), and 29 remained unchanged from the original report (Images 29934918707-08).

On February 8, 2011, the Committee filed an Amended 2009 July Monthly Report. The report disclosed \$341,825.73 in receipts on Line 17, resulting in a total increase of \$2,103.55 in receipts from the original report (Image 11990205166, Attachment 3). The report also disclosed \$15,449.55 in disbursements on Line 21(a)(i), \$87,547.29 in disbursements on Line 21(a)(ii), \$309,511.80 in disbursements on Line 29, and \$122,385.07 in disbursements on Line 30(b) of the Detailed Summary Page, resulting in a total increase of \$1,299.75 in disbursements from the original report (Image 11990205167, Attachment 4).

### 2009 October Monthly Report

On October 20, 2009, the Committee filed the original 2009 October Monthly Report covering the period from September 1, 2009 through September 30, 2009. The report disclosed \$193,313.86 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page, none of which were disclosed on Schedule D as newly incurred debts for the reporting period (Image 29993276095). The report also disclosed \$122,901.98 in disbursements on Line 21(b) (Other Federal Operating Expenditures) and \$151,932.93 in disbursements on Line 30(b) (Federal Election Activity Paid Entirely With Federal Funds) of the Detailed Summary Page (Image 29993276097).

On November 16, 2009, the Committee filed an Amended 2009 October Monthly Report. The report disclosed \$81,524.01 in disbursements on Line 21(b) of the Detailed Summary Page. Line 30(b) and new debts incurred on Schedule D remained unchanged from the original report (Image 29993327321).

On February 8, 2011, the Committee filed an Amended 2009 October Monthly Report. The report disclosed \$201,920.70 in debts on Line 10 of the Summary Page. Of that amount, \$8,606.84 was disclosed on Schedule D as a newly incurred debt for the reporting period which was not disclosed on the original report (Image 11990206058, Attachment 5). The report also disclosed \$80,914.68 in disbursements on Line 21(b) and \$152,067.93 in disbursements on Line

30(b) of the Detailed Summary Page, resulting in a total increase of \$500.00 in disbursements from the original report (Image 11990206060, Attachment 4).

#### 2009 November Monthly Report

On November 20, 2009, the Committee filed the original 2009 November Monthly Report covering the period from October 1, 2009 through October 31, 2009. The report disclosed \$227,878.10 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 29935515523). Of that amount, \$41,494.33 was disclosed on Schedule D as newly incurred debts for the reporting period. The report also disclosed \$573.74 in receipts on Line 15 (Offsets to Operating Expenditures) of the Detailed Summary Page (Image 29935515524).

On February 8, 2011, the Committee filed an Amended 2009 November Monthly Report. The report disclosed \$232,237.25 in debts on Line 10 of the Summary Page. Of that amount, \$11,596.86 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 11930337392, Attachment 5). The report also disclosed \$1,073.74 in receipts on Line 15 of the Detailed Summary Page, resulting in an increase of \$500.00 in receipts from the original report (Image 11930337393, Attachment 3).

#### 2009 Year End Report

On January 31, 2010, the Committee filed the original 2009 Year End Report covering the period from December 1, 2009 through December 31, 2009. The report disclosed \$323,419.82 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 10990255548). Of that amount, \$113,711.60 was disclosed on Schedule D as newly incurred debts for the reporting period.

On February 8, 2011, the Committee filed an Amended 2009 Year End Report. The report disclosed \$328,809.27 in debts on Line 10 of the Summary Page (Image 11930364298). Of that amount, \$5,516.96 was disclosed on Schedule D as newly incurred debts for the reporting that was not disclosed on the original report (Image 11930364298, Attachment 5).

#### 2010 February Monthly Report

On February 20, 2010, the Committee filed the original 2010 February Monthly Report covering the period from January 1, 2010 through January 31, 2010. The report disclosed \$453,396.22 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 10990327775). Of that amount, \$192,823.84 was disclosed on Schedule D as newly incurred debts for the reporting period.

On May 26, 2010, the Committee filed an Amended 2010 February Monthly Report. The report disclosed \$440,930.10 in debts on Line 10 of the Summary Page (Image 10990714947).

Subsequently on May 26, 2010, the Committee filed another Amended 2010 February Monthly Report. The report disclosed no changes in debts from the previous amendment (Image 10990715314).

On June 30, 2010, the Committee filed an Amended 2010 February Monthly Report. The report disclosed \$427,753.44 in debts on Line 10 of the Summary Page (Image 10930864210).

On March 17, 2011, the Committee filed an Amended 2010 February Monthly Report. The report disclosed \$441,709.77 in debts on Line 10 of the Summary Page. Of that amount, \$3,000 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 11990307733, Attachment 5).

#### 2010 April Monthly Report

On April 20, 2010, the Committee filed the original 2010 April Monthly Report covering the period from March 1, 2010 through March 31, 2010. The report disclosed \$637,177.29 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 10990622378). Of that amount, \$174,857.60 was disclosed on Schedule D as newly incurred debts for the reporting period.

On June 30, 2010, the Committee filed an Amended 2010 April Monthly Report. The report disclosed \$652,966.79 in debts on Line 10 of the Summary Page (Image 10990822358).

On November 8, 2010, the Committee filed an Amended 2010 April Monthly Report. The report disclosed \$612,584.45 in debts on Line 10 of the Summary Page (Image 10991819645).

On March 17, 2011, the Committee filed an Amended 2010 April Monthly Report. The report disclosed \$623,661.89 in debts on Line 10 of the Summary Page. Of that amount, \$424.25 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 11990308115, Attachment 5).

#### 2010 May Monthly Report

On May 20, 2010, the Committee filed the original 2010 May Monthly Report covering the period from April 1, 2010 through April 30, 2010. The report disclosed \$636,700.93 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 10990708814). Of that amount, \$80,427.52 was disclosed on Schedule D as newly incurred debts for the reporting period. The report disclosed \$559.50 in receipts on Line 15 (Offsets to Operating Expenditures) of the Detailed Summary Page (Image 10990708815). The report also disclosed \$5,749.29 in disbursements on Line 21(a)(i) (Shared Federal/Non-Federal Activity, Federal Share), \$32,579.15 in disbursements on Line 21(a)(ii) (Shared Federal/Non-Federal Activity, Non-Federal Share), \$55.00 in disbursements on Line 28(a) (Refunds of Contributions To Individuals/Persons Other Than Political Committees), and \$152,535.59 in disbursements on Line 30(b) (Federal Election Activity Paid Entirely With Federal Funds) of the Detailed Summary Page (Image 10990708816).

On October 19, 2010, the Committee filed an Amended 2010 May Monthly Report. The report disclosed \$582,709.97 in debts on Line 10 of the Summary Page (Image 10931572820). The report disclosed \$7,169.57 in disbursements on Line 21(a)(i), \$40,627.37 in disbursements on Line 21(a)(ii), and \$70.00 in disbursements on Line 28(a) of the Detailed Summary Page. Lines 15 and 30(b) remained unchanged from the original report (Image 10931572821-22).

On November 8, 2010, the Committee filed an Amended 2010 May Monthly Report. The report disclosed \$583,019.97 in debts on Line 10 of the Summary Page (Image 10991820002). The report disclosed \$905.86 in receipts on Line 15 of the Detailed Summary Page (Image 10991820003). The report also disclosed \$10,778.12 in disbursements on Line 21(a)(i), \$61,075.76 in disbursements on Line 21(a)(ii), and \$152,881.95 in disbursements on Line 30(b) of the Detailed Summary Page. Line 28(a) remained unchanged from the previous amendment (Image 10991820004).

On March 17, 2011, the Committee filed an Amended 2010 May Monthly Report. The report disclosed \$607,108.96 in debts on Line 10 of the Summary Page. Of that amount, \$4,142.88 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 11990308320, Attachment 5). The report also disclosed \$1,207.06 in receipts on Line 15 of the Detailed Summary Page, resulting in a total increase of \$647.56 in receipts from the original report (Image 11990308321, Attachment 3). The report also disclosed \$10,991.33 in disbursements on Line 21(a)(i), \$62,283.94 in disbursements on Line 21(a)(ii), and \$90.00 in disbursements on Line 28(a) of the Detailed Summary Page. The report disclosed no other changes in disbursements from the previous amendment, resulting in a total increase of \$35,328.19 in disbursements from the original report (Image 11990308322, Attachment 4).

#### 2010 June Monthly Report

On June 20, 2010, the Committee filed the original 2010 June Monthly Report covering the period May 1, 2010 through May 31, 2010. The report disclosed \$618,447.28 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 10930850270). Of that amount, \$62,452.23 was disclosed on Schedule D as newly incurred debts for the reporting period.

On July 14, 2010, the Committee filed an Amended 2010 June Monthly Report. The report disclosed \$618,294.12 in debts on Line 10 of the Summary Page (Image 10930951146).

On October 19, 2010, the Committee filed an Amended 2010 June Monthly Report. The report disclosed \$573,533.63 in debts on Line 10 of the Summary Page (Image 10991456970).

On November 8, 2010, the Committee filed an Amended 2010 June Monthly Report. The report disclosed \$573,843.60 in debts on Line 10 of the Summary Page (Image 10991820199).

On March 17, 2011, the Committee filed an Amended 2010 June Monthly Report. The report disclosed \$609,649.24 in debts on Line 10 of the Summary Page. Of that amount,



\$8,733.73 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 11990308524, Attachment 5).

#### 2010 July Monthly Report

On July 20, 2010, the Committee filed the original 2010 July Monthly Report covering the period from June 1, 2010 through June 30, 2010. The report disclosed \$673,213.07 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 10991008333). Of that amount, \$108,190.88 was disclosed on Schedule D as newly incurred debts for the reporting period.

On October 20, 2010, the Committee filed an Amended 2010 July Monthly Report. The report disclosed \$634,306.97 in debts on Line 10 of the Summary Page (Image 10931618524).

On November 8, 2010, the Committee filed an Amended 2010 July Monthly Report. The report disclosed \$636,526.97 in debts on Line 10 of the Summary Page (Image 10991821312).

On March 17, 2011, the Committee filed an Amended 2010 July Monthly Report. The report disclosed \$673,999.44 in debts on Line 10 of the Summary Page. Of that amount, \$11,293.57 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 11990309630, Attachment 5).

#### 2010 August Monthly Report

On August 20, 2010, the Committee filed the original 2010 August Monthly Report covering the period from July 1, 2010 through July 31, 2010. The report disclosed \$669,213.03 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 10931171835). Of that amount, \$48,204.49 was disclosed on Schedule D as newly incurred debts for the reporting period.

On October 20, 2010, the Committee filed an Amended 2010 August Monthly Report. The report disclosed \$625,852.74 in debts on Line 10 of the Summary Page (Image 10931618845).

On March 17, 2011, the Committee filed an Amended 2010 August Monthly Report. The report disclosed \$673,242.27 in debts on Line 10 of the Summary Page. Of that amount, \$1,314.84 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 11930523661, Attachment 5).

#### 2010 September Monthly Report

On September 20, 2010, the Committee filed the original 2010 September Monthly Report covering the period from August 1, 2010 through August 31, 2010. The report disclosed \$679,863.82 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 10931313082). Of that amount, \$82,329.93 was disclosed on Schedule D as newly incurred debts for the reporting period.

On October 20, 2010, the Committee filed an Amended 2010 September Monthly Report. The report disclosed \$689,131.05 in debts on Line 10 of the Summary Page (Image 10931619384).

On March 17, 2011, the Committee filed an Amended 2010 September Monthly Report. The report disclosed \$740,417.55 in debts on Line 10 of the Summary Page. Of that amount, \$1,489.10 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 11930523888, Attachment 5).

#### 2010 October Monthly Report

On October 20, 2010, the Committee filed the original 2010 October Monthly Report covering the period from September 1, 2010 through September 30, 2010. The report disclosed \$663,575.52 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 10931620113). Of that amount, \$47,716.97 was disclosed on Schedule D as newly incurred debts for the reporting period.

On March 17, 2011, the Committee filed an Amended 2010 October Monthly Report. The report disclosed \$745,921.68 in debts on Line 10 of the Summary Page (Image 11930524123).

On April 21, 2011, the Committee filed an Amended 2010 October Monthly Report. The report disclosed \$732,347.25 in debts on Line 10 of the Summary Page. Of that amount, \$32,215.25 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 11931240286, Attachment 5).

#### 2010 12 Day Pre-General Report

On October 21, 2010, the Committee filed the original 2010 12 Day Pre-General Report covering the period from October 1, 2010 through October 13, 2010. The report disclosed \$619,328.94 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page, none of which was disclosed on Schedule D as newly incurred debts for the reporting period (Image 10931729450). The report disclosed \$582.03 in receipts on Line 15 (Offsets to Operating Expenditures) of the Detailed Summary Page (Image 10931729451). The report also disclosed \$4,889.26 in disbursements on Line 21(a)(i) (Shared Federal/Non-Federal Activity, Federal Share), \$27,705.87 in disbursements on Line 21(a)(ii) (Shared Federal/Non-Federal Activity, Non-Federal Share), and \$81,471.94 in disbursements on Line 30(b) (Federal Election Activity Paid Entirely With Federal Funds) of the Detailed Summary Page (Image 10931729452).

On March 23, 2011, the Committee filed an Amended 2010 12 Day Pre-General Report. The report disclosed \$706,029.43 in debts on Line 10 of the Summary Page (Image 11930542413). The report also disclosed \$795.05 in receipts on Line 15 of the Detailed Summary Page, resulting in a total increase of \$213.02 in receipts from the original report (Image 11930542414, Attachment 3). The report also disclosed \$8,703.11 in disbursements on Line

21(a)(i), \$49,317.61 in disbursements on Line 21(a)(ii), and \$81,694.49 in disbursements on Line 30(b) of the Detailed Summary Page, resulting in a total increase of \$25,648.14 in disbursements from the original report (Image 11930542415, Attachment 4).

On April 21, 2011, the Committee filed an Amended 2010 12 Day Pre-General Report. The report disclosed \$691,014.50 in debts on Line 10 of the Summary Page (Image 11931240598). Of that amount, \$844.49 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Attachment 5). The report disclosed no change in receipts and disbursements from the previous amendment (Images 11931240599-600).

#### 2010 30 Day Post-General Report

On December 2, 2010, the Committee filed the original 2010 30 Day Post-General Report covering the period from October 14, 2010 through November 22, 2010. The report disclosed \$621,115.65 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 10992389190). Of that amount, \$45,976.02 was disclosed on Schedule D as newly incurred debts for the reporting period. The report disclosed \$132,200.70 in receipts on Line 11(a)(ii) (Contributions From Individuals/Persons Other Than Political Committees Unitemized), \$786.00 in receipts on Line 11(b) (Contributions From Political Party Committees), \$7,050.00 in receipts on Line 11(c) (Contributions From Other Political Committees), and \$3,559.32 in receipts on Line 15 (Offsets to Operating Expenditures) of the Detailed Summary Page (Image 10992389191). The report also disclosed \$10,604.60 in disbursements on Line 21(a)(i) (Shared Federal/Non-Federal Activity, Federal Share), \$60,092.71 in disbursements on Line 21(a)(ii) (Shared Federal/Non-Federal Activity, Non-Federal Share), and \$201,222.27 in disbursements on Line 30(b) (Federal Election Activity Paid Entirely With Federal Funds) of the Detailed Summary Page (Image 10992389192).

On March 23, 2011, the Committee filed an Amended 2010 30 Day Post-General Report. The report disclosed \$695,506.41 in debts on Line 10 of the Summary Page (Image 11930542529). The report disclosed \$132,275.70 in receipts on Line 11(a)(ii), \$1,086.00 in receipts on Line 11(b), \$22,000 in receipts on Line 11(c), and \$3,659.32 in receipts on Line 15 of the Detailed Summary Page, resulting in a total increase of \$1,425.00 in receipts from the original report (Image 11930542530, Attachment 3). The report also disclosed \$12,933.59 in disbursements on Line 21(a)(i), \$73,290.26 in disbursements on Line 21(a)(ii), and \$210,603.11 in disbursements on Line 30(b) of the Detailed Summary Page (Image 11930542531).

On April 21, 2011, the Committee filed an Amended 2010 30 Day Post-General Report. The report disclosed \$679,745.19 in debts on Line 10 of the Summary Page. Of that amount, \$26,766.16 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 11931240815, Attachment 5). The report disclosed no change in receipts and disbursements from the previous amendment (Images 11931240816-17).

On June 10, 2011, the Committee filed an Amended 2010 30 Day Post-General Report. The report disclosed no change in debts and receipts from the previous amendment (Images 11931607924-25). The report disclosed \$11,916.22 in disbursements on Line 21(a)(i), \$67,525.17

in disbursements on Line 21(a)(ii), and \$213,801.05 in disbursements on Line 30(b) of the Detailed Summary Page, resulting in a total increase of \$21,322.86 in disbursements from the original report (Image 11931607926, Attachment 4).

#### 2010 Year End Report

On January 31, 2011, the Committee filed the original 2010 Year End Report covering the period from November 23, 2010 through December 31, 2010. The report disclosed \$682,899.20 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 11930256478). Of that amount, \$13,232.66 was disclosed on Schedule D as newly incurred debts for the reporting period. The report disclosed \$33,279.67 in receipts on Line 11(a)(i) (Contributions From Individuals/Persons Other Than Political Committees Itemized) of the Detailed Summary Page (Image 11930256479). The report also disclosed \$105,556.07 in disbursements on Line 30(b) (Federal Election Activity Paid Entirely With Federal Funds) of the Detailed Summary Page (Image 11930256480).

On March 23, 2011, the Committee filed an Amended 2010 Year End Report. The report disclosed \$698,928.51 in debts on Line 10 of the Summary Page (Image 11930542918). The report disclosed \$34,447.67 in receipts on Line 11(a)(i) of the Detailed Summary Page, resulting in a total increase of \$1,000.00 in receipts from the original report (Image 11930542919, Attachment 3). The report also disclosed \$116,537.80 in disbursements on Line 30(b) of the Detailed Summary Page (Image 11930542920).

On April 25, 2011, the Committee filed an Amended 2010 Year End Report. The report disclosed \$681,065.64 in debts on Line 10 of the Summary Page (Image 11931266619). Of that amount, \$7,512.21 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Attachment 5). The report disclosed no change in receipts and disbursements from the previous amendment (Images 11931266620-21).

On June 10, 2011, the Committee filed an Amended 2010 Year End Report. The report disclosed no change in debts and receipts from the previous amendment (Images 11931608362-63). The report disclosed \$126,537.80 in disbursements on Line 30(b) of the Detailed Summary Page, resulting in a total increase of \$20,981.73 in disbursements from the original report (Image 11931608364, Attachment 4).

#### 2011 February Monthly Report

On February 18, 2011, the Committee filed the original 2011 February Monthly Report covering the period from January 1, 2011 through January 31, 2011. The report disclosed \$750,079.01 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 11990228150). Of that amount, \$76,273.30 was disclosed on Schedule D as newly incurred debt for the reporting period.

On March 24, 2011, the Committee filed an Amended 2011 February Monthly Report. The report disclosed \$764,308.31 in debts on Line 10 of the Summary Page (Image 11990320519).

On April 25, 2011, the Committee filed an Amended 2011 February Monthly Report. The report disclosed \$739,079.36 in debts on Line 10 of the Summary Page (Image 11931266936).

On February 24, 2012, the Committee filed an Amended 2011 February Monthly Report. The report disclosed \$790,659.39 in debts on Line 10 of the Summary Page. Of that amount, \$125,804.80 was disclosed on Schedule D as newly incurred debts for the reporting period<sup>1</sup> that was not disclosed on the original report (Image 12950657755, Attachment 5).

### 2011 March Monthly Report

On March 18, 2011, the Committee filed the original 2011 March Monthly Report covering the period from February 1, 2011 through February 28, 2011. The report disclosed \$758,952.42 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 11930529185). Of that amount, \$21,810.78 was disclosed on Schedule D as newly incurred debts for the reporting period. The report also disclosed \$104,766.09 in receipts on Line 11(a)(ii) (Contributions From Individuals/Persons Other Than Political Committees Unitemized) of the Detailed Summary Page (Image 11930529186).

On March 24, 2011, the Committee filed an Amended 2011 March Monthly Report. The report disclosed no change in debts or receipts from the original report (Images 11990320629-30).

On April 25, 2011, the Committee filed an Amended 2011 March Monthly Report. The report disclosed \$734,132.91 in debts on Line 10 of the Summary Page (Image 11931267141). The report also disclosed \$104,901.09 in receipts on Line 11(a)(ii) of the Detailed Summary Page, resulting in a total increase of \$135.00 in receipts from the original report (Image 11931267142, Attachment 3).

On August 12, 2011, the Committee filed an Amended 2011 March Monthly Report. The report disclosed \$734,122.91 in debts on Line 10 of the Summary Page (Image 11932172471). The report disclosed no change in receipts from the previous amendment (Image 11932172472).

On February 24, 2012, the Committee filed an Amended 2011 March Monthly Report. The report disclosed \$789,985.35 in debts on Line 10 of the Summary Page (Image 12970521954). Of that amount, \$8,404.36 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Attachment 5). The report disclosed no change in receipts from the previous amendment (Image 12970521955).

### 2011 April Monthly Report

On April 20, 2011, the Committee filed the original 2011 April Monthly Report covering the period from March 1, 2011 through March 31, 2011. The report disclosed \$673,810.27 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image

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<sup>1</sup> On January 31, 2012, the Committee filed a Miscellaneous Electronic Submission ("Form 99") which explained that several of the debts disclosed as incurred on the 2011 February Monthly Report were actually incurred in 2010. (Images 12950423883-85).

11931230798). Of that amount, \$247.42 was disclosed on Schedule D as newly incurred debts for the reporting period.

On August 12, 2011, the Committee filed an Amended 2011 April Monthly Report. The report disclosed \$673,800.27 in debts on Line 10 of the Summary Page (Image 11932173171).

On February 24, 2012, the Committee filed an Amended 2011 April Monthly Report. The report disclosed \$726,743.65 in debts on Line 10 of the Summary Page. Of that amount, \$4,354.09 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 12950657871, Attachment 5).

#### 2011 May Monthly Report

On May 20, 2011, the Committee filed the original 2011 May Monthly Report covering the period from April 1, 2011 through April 30, 2011. The report disclosed \$632,153.97 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 11931501162). Of that amount, \$6,133.85 was disclosed on Schedule D as newly incurred debts for the reporting period.

On February 24, 2012, the Committee filed an Amended 2011 May Monthly Report. The report disclosed \$704,520.83 in debts on Line 10 of the Summary Page. Of that amount, \$24,356.16 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 12970522088, Attachment 5).

#### 2011 June Monthly Report

On June 20, 2011, the Committee filed the original 2011 June Monthly Report covering the period from May 1, 2011 through May 31, 2011. The report disclosed \$617,568.80 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 11931680003). Of that amount, \$8,933.77 was disclosed on Schedule D as newly incurred debts for the reporting period.

On February 24, 2012, the Committee filed an Amended 2011 June Monthly Report. The report disclosed \$714,751.59 in debts on Line 10 of the Summary Page. Of that amount, \$27,317.48 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 12950658032, Attachment 5).

#### 2011 July Monthly Report

On July 20, 2011, the Committee filed the original 2011 July Monthly Report covering the period from June 1, 2011 through June 30, 2011. The report disclosed \$608,147.51 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 11932034806). Of that amount, \$1,155.00 was disclosed on Schedule D as newly incurred debts for the reporting period.

On February 24, 2012, the Committee filed an Amended 2011 July Monthly Report. The report disclosed \$702,692.42 in debts on Line 10 of the Summary Page. Of that amount, \$2,961.34 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 12970522216, Attachment 5).

#### 2011 August Monthly Report

On August 19, 2011, the Committee filed the original 2011 August Monthly Report covering the period from July 1, 2011 through July 31, 2011. The report disclosed \$580,929.96 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page, none of which was disclosed on Schedule D as newly incurred debts for the reporting period (Image 11932278108).

On February 24, 2012, the Committee filed an Amended 2011 August Monthly Report. The report disclosed \$681,013.72 in debts on Line 10 of the Summary Page. Of that amount, \$5,535.85 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 12950658153, Attachment 5).

#### 2011 September Monthly Report

On September 20, 2011, the Committee filed the original 2011 September Monthly Report covering the period from August 1, 2011 through August 31, 2011. The report disclosed \$546,779.95 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page, none of which was disclosed on Schedule D as newly incurred debts for the reporting period (Image 11932453472).

On February 24, 2012, the Committee filed an Amended 2011 September Monthly Report. The report disclosed \$651,990.94 in debts on Line 10 of the Summary Page. Of that amount, \$7,631.29 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 12970522383, Attachment 5).

#### 2011 October Monthly Report

On October 20, 2011, the Committee filed the original 2011 October Monthly Report covering the period from September 1, 2011 through September 30, 2011. The report disclosed \$533,222.11 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page, none of which was disclosed on Schedule D as newly incurred debts for the reporting period (Image 11971742931).

On February 24, 2012, the Committee filed an Amended 2011 October Monthly Report. The report disclosed \$647,079.92 in debts on Line 10 of the Summary Page. Of that amount, \$8,646.82 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 12950658301, Attachment 5).

#### 2011 November Monthly Report

On November 20, 2011, the Committee filed the original 2011 November Monthly Report covering the period from October 1, 2011 through October 31, 2011. The report disclosed \$518,883.61 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 11972224589). Of that amount, \$10,680.80 was disclosed on Schedule D as newly incurred debts for the reporting period.

On February 24, 2012, the Committee filed an Amended 2011 November Monthly Report. The report disclosed \$681,182.65 in debts on Line 10 of the Summary Page. Of that amount, \$49,441.23 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 12970522530, Attachment 5).

#### 2011 December Monthly Report

On December 20, 2011, the Committee filed the original 2011 December Monthly Report covering the period from November 1, 2011 through November 30, 2011. The report disclosed \$542,005.12 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 11972768557). Of that amount, \$24,137.51 was disclosed on Schedule D as newly incurred debts for the reporting period.

On January 5, 2012 Ron Huettl, the Committee's Finance Director, called the Reports Analysis Division (RAD) Analyst. Mr. Huettl had several questions regarding the Committee's finances. He informed the Analyst that the Committee had discovered unreported debts dating back to 2009 and wanted to know if this could be disclosed on the Committee's upcoming report. The Analyst informed Mr. Huettl that it would be a more accurate reflection of the Committee's activity if the Committee amended the applicable reports to disclose the previously unreported debts. Mr. Huettl also informed the Analyst that there were allocable expenses disclosed on reports from 2011 which were never paid. Mr. Huettl said that the checks were never mailed to the vendors and that transfers were made from the non-federal account to the federal account for the non-federal portion of these expenses. The Analyst told Mr. Huettl that the Committee would have to amend their reports to remove the unpaid disbursement entries and disclose them as debts. The Analyst also advised Mr. Huettl to include a memo text with the reports to explain why the changes were made. The Analyst told Mr. Huettl that the Committee would have to transfer the non-federal share of the unpaid disbursements back to the non-federal account or disclose a debt to the non-federal account on their next regularly scheduled report. Mr. Huettl also told the Analyst that the Committee had been trying to refund excessive contributions received in 2008 to the original donors, but that the donors refused to accept the refunds. The Analyst explained to Mr. Huettl that the Committee would have to void the refunds to the donors on their amended reports and disclose a disgorgement to the U.S. Treasury for the excessive portion of the contributions received in 2008 (Attachment 6).

On January 26, 2012, Mr. Huettl called the Analyst. Mr. Huettl said that he wanted to follow up on previous discussions regarding amending the Committee's reports. The Analyst informed Mr. Huettl that the Committee could disclose all the previously undisclosed debts from past election cycles on the Year End report covering the period from December 1, 2011 through December 31, 2011. The Analyst then stated that previously undisclosed debts incurred during the current election cycle should be disclosed on amended reports covering the reporting period when



they were incurred. Mr. Huettl informed the Analyst that the Committee would disclose a debt to their non-federal account for the federal accounts share of unpaid allocable activity during the 2008 election cycle. The Analyst told Mr. Huettl that the Committee should also submit a Miscellaneous Electronic Document ("Form 99") to explain why the Committee owed a debt to its non-federal account (Attachment 6).

On February 24, 2012, the Committee filed an Amended 2011 December Monthly Report. The report disclosed \$711,547.34 on Line 10 of the Summary Page. Of that amount, \$7,395.53 was disclosed on Schedule D as newly incurred debts for the reporting period that was not disclosed on the original report (Image 12950658467, Attachment 5).

On April 3, 2012, the Analyst left a voice message for Mr. Huettl requesting that he return the call to discuss issues not addressed in the amended 2011 reports submitted by the Committee. The same day, Mr. Huettl returned the Analyst's call. The Analyst informed Mr. Huettl that it appeared that the Committee did not correct an outstanding issue regarding disbursements, which were incorrectly disclosed in the Committee's reports. Mr. Huettl informed the Analyst that the Committee's compliance consultants disclosed the entries as debts, but they did not remove the disbursements from the report. Mr. Huettl said he would file amendments to correctly disclose the Committee's activity. Mr. Huettl reminded the Analyst of the Committee's attempts to refund excessive contributions from the 2008 election cycle to individual contributors and that the individuals would not accept them. The Committee understood that they had to disgorge these funds to the U.S. Treasury, but did not have sufficient funds to do so at this time. Mr. Huettl wanted to know if the Committee should amend reports from 2009 to disclose a debt to the US Treasury or if they could disclose the debt on the next report filed by the Committee. The Analyst told Mr. Huettl that the Committee could disclose the debt on their next report (Attachment 6).

On April 9, 2012, The Analyst returned a message left by Mai Thao, a consultant for the Committee. Ms. Thao told the Analyst that she spoke with the Committee's Finance Director last week and wanted to clear up any confusion with the activity disclosed in the amended reports. The Analyst told her that the issues were resolved (Attachment 6).

On June 26, 2012, a Request for Additional Information (RFAI) was sent to the Committee referencing the Amended 2011 Year End Report, received February 24, 2012. Among other issues<sup>2</sup>, the RFAI requested clarification regarding the substantial increase in receipts, disbursements, and debts<sup>3</sup> disclosed on the Amended 2009 February Monthly, 2009 March Monthly, 2009 May Monthly, 2009 June Monthly, 2009 July Monthly, 2009 October Monthly, 2009 November Monthly, 2009 Year End, 2010 February Monthly, 2010 April Monthly, 2010 May Monthly, 2010 June Monthly, 2010 July Monthly, 2010 August Monthly, 2010 September Monthly, 2010 October Monthly, 2010 12 Day Pre-General, 2010 30 Day Post-General, 2010 Year End, 2011 February Monthly, 2011 March Monthly, 2011 April Monthly, 2011 May

<sup>2</sup> The RFAI also questioned a substantial decrease in reported debts which the Committee attributed to clerical error (Form 99, Image 12971836703) and also indicated that some of the debts removed were non-federal debts incorrectly reported on Schedule D (Form 99, Image 12950423883).

<sup>3</sup> Due to a technical error, the charts referencing the overview in additional receipts, disbursements and debts were omitted from the RFAI.

Monthly, 2011 June Monthly, 2011 July Monthly, 2011 August Monthly, 2011 September Monthly, 2011 October Monthly, 2011 November Monthly, and 2011 December Monthly Reports that were not disclosed on the original reports (Images 12330008854-55).

On July 31, 2012, the Committee filed a Form 99, which stated in full,

“Clerical and data entry errors were discovered in early 2011 going back to January of 2009 and amended monthly reports were filed in February 2011 to correct these inadvertent errors. Additional errors were discovered upon the committee’s internal financial review in late 2011 and early 2012 and additional amendments were filed in February 2012 to correct those errors, as discussed with the reports analyst” (Image 12971836703).

To date, no further communication has been received from the Committee regarding this matter.

12330008854-55

Cmte. ID: C00001313 Cmte. Name: REPUBLICAN PARTY OF MINNESOTA

**Treasurer Name:** SCHERER BRON      **Address:** 525 PARK STREET SUITE 250 SAINT PAUL MN 55103-2145

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|---------|--------|-----|------------|-----|-------------|------------|------------|-------------|------------|-----------|-----------|----------|-------------|-----------|----------------|
| MS-T    |        |     | 1/20/2011  | 7   | 11030544278 |            |            |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 6/28/2011  | 1   | 11931746195 |            |            |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 7/22/2011  | 1   | 11932049589 |            |            |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 7/22/2011  | 1   | 11932049590 |            |            |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 7/22/2011  | 1   | 11932049591 |            |            |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 7/22/2011  | 1   | 11932049592 |            |            |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 7/28/2011  | 5   | 11030841087 |            |            |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 8/12/2011  | 1   | 11932173326 |            |            |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 8/12/2011  | 1   | 11932173327 |            |            |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 8/17/2011  | 3   | 11030653222 | 9/1/2010   | 9/30/2010  |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 10/17/2011 | 1   | 11952656491 |            |            |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 1/13/2012  | 1   | 12950085373 |            |            |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 1/31/2012  | 4   | 12950423883 |            |            |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 5/23/2012  | 1   | 12951888062 |            |            |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 6/12/2012  | 1   | 12971264403 |            |            |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 6/20/2012  | 3   | 12030823204 | 1/1/2012   | 1/31/2012  |             |            |           |           |          |             |           |                |
| MS-T    |        |     | 7/31/2012  | 1   | 12971836703 |            |            |             |            |           |           |          |             |           |                |
| RQ2     | M2     | A   | 7/8/2011   | 2   | 11330011342 | 1/1/2011   | 1/31/2011  | 7/8/2011    |            |           |           |          |             |           |                |
| RQ2     | M3     | A   | 7/8/2011   | 2   | 11330011348 | 2/1/2011   | 2/28/2011  | 7/8/2011    |            |           |           |          |             |           |                |
| RQ2     | M4     | N   | 7/8/2011   | 2   | 11330011350 | 3/1/2011   | 3/31/2011  | 7/8/2011    |            |           |           |          |             |           |                |
| RQ2     | M7     | N   | 12/9/2011  | 2   | 11330016606 | 6/1/2011   | 6/30/2011  | 12/9/2011   |            |           |           |          |             |           |                |
| RQ2     | M8     | N   | 12/9/2011  | 2   | 11330016608 | 7/1/2011   | 7/31/2011  | 12/9/2011   |            |           |           |          |             |           |                |
| RQ2     | M9     | N   | 12/9/2011  | 2   | 11330016610 | 8/1/2011   | 8/31/2011  | 12/9/2011   |            |           |           |          |             |           |                |
| RQ2     | M10    | N   | 12/9/2011  | 2   | 11330016612 | 9/1/2011   | 9/30/2011  | 12/9/2011   |            |           |           |          |             |           |                |
| RQ2     | M11    | A   | 4/19/2012  | 2   | 12330005277 | 10/1/2011  | 10/31/2011 | 4/19/2012   |            |           |           |          |             |           |                |
| RQ2     | M12    | A   | 4/19/2012  | 2   | 12330005275 | 11/1/2011  | 11/30/2011 | 4/19/2012   |            |           |           |          |             |           |                |
| RQ2     | YE     | A   | 4/19/2012  | 2   | 12330005285 | 12/1/2011  | 12/31/2011 | 4/19/2012   |            |           |           |          |             |           |                |
| RQ2     | YE     | A   | 6/26/2012  | 9   | 12330008854 | 12/1/2011  | 12/31/2012 | 6/26/2012   |            |           |           |          |             |           |                |
| RQ2     | M2     | N   | 5/8/2012   | 5   | 12330006099 | 1/1/2012   | 1/31/2012  | 5/8/2012    |            |           |           |          |             |           |                |
| F3XA    | M2     | N   | 2/18/2011  | 109 | 11990228149 | 1/1/2011   | 1/31/2011  |             | \$31,741   | \$178,027 | \$188,357 | \$32,441 | \$878,816   | \$210,948 | \$750,079      |
| F3XA    | M2     | A   | 3/24/2011  | 110 | 11990320518 | 1/1/2011   | 1/31/2011  |             | \$31,277   | \$178,627 | \$189,357 | \$22,008 | \$553,362   | \$210,946 | \$764,308      |
| F3XA    | M2     | A   | 4/25/2011  | 109 | 11931269835 | 1/1/2011   | 1/31/2011  |             | \$31,277   | \$178,627 | \$189,357 | \$22,008 | \$787,645   | \$210,946 | \$739,079      |
| F3XA    | M2     | A   | 2/24/2012  | 116 | 12950657754 | 1/1/2011   | 1/31/2011  |             | \$31,277   | \$178,627 | \$189,357 | \$22,008 | \$1,107,846 | \$421,892 | \$790,659      |
| F3XA    | M3     | N   | 3/18/2011  | 127 | 11930529184 | 2/1/2011   | 2/28/2011  |             | \$22,441   | \$202,038 | \$180,202 | \$605    | \$551,458   | \$207,494 | \$758,952      |
| F3XA    | M3     | A   | 3/24/2011  | 127 | 11990320628 | 2/1/2011   | 2/28/2011  |             | \$22,006   | \$202,038 | \$180,202 | \$171    | \$551,458   | \$207,494 | \$758,952      |
| F3XA    | M3     | A   | 8/12/2011  | 130 | 11932172469 | 2/1/2011   | 2/28/2011  |             | \$22,006   | \$202,173 | \$180,202 | \$36     | \$1,053,267 | \$414,988 | \$734,132      |
| F3XA    | M3     | A   | 2/24/2012  | 134 | 12970521953 | 2/1/2011   | 2/28/2011  |             | \$22,006   | \$202,173 | \$180,202 | \$36     | \$758,940   | \$207,494 | \$789,985      |
| F3XA    | M4     | N   | 4/20/2011  | 159 | 11931230787 | 3/1/2011   | 3/31/2011  |             | \$36       | \$208,176 | \$199,752 | \$8,387  | \$469,861   | \$203,948 | \$673,810      |
| F3XA    | M4     | A   | 8/12/2011  | 157 | 11932173169 | 3/1/2011   | 3/31/2011  |             | \$36       | \$208,176 | \$199,752 | \$8,387  | \$688,635   | \$203,948 | \$726,743      |
| F3XA    | M4     | A   | 2/24/2012  | 161 | 12950657870 | 3/1/2011   | 3/31/2011  |             | \$36       | \$208,176 | \$199,752 | \$8,387  | \$431,687   | \$200,466 | \$632,153      |
| F3XA    | M5     | N   | 5/20/2011  | 121 | 11931501161 | 4/1/2011   | 4/30/2011  |             | \$8,387    | \$196,357 | \$204,481 | \$263    | \$622,525   | \$200,466 | \$704,520      |
| F3XA    | M5     | A   | 2/24/2012  | 128 | 12970522087 | 4/1/2011   | 4/30/2011  |             | \$8,387    | \$196,357 | \$204,481 | \$263    | \$420,822   | \$196,946 | \$617,566      |
| F3XA    | M6     | N   | 6/20/2012  | 116 | 11931680001 | 5/1/2011   | 5/31/2011  |             | \$263      | \$160,800 | \$157,315 | \$3,748  | \$660,316   | \$196,946 | \$714,751      |
| F3XA    | M6     | A   | 2/24/2012  | 121 | 12950658031 | 5/1/2011   | 5/31/2011  |             | \$263      | \$160,800 | \$157,315 | \$3,748  | \$660,316   | \$196,946 | \$714,751      |

|        |     |   |            |     |              |           |            |             |           |             |           |           |           |           |
|--------|-----|---|------------|-----|--------------|-----------|------------|-------------|-----------|-------------|-----------|-----------|-----------|-----------|
| F3XN   | M7  | N | 7/20/2011  | 161 | 11932034805  | 6/1/2011  | 6/30/2011  | \$3,748     | \$208,527 | \$221,630   | \$8,354   | \$414,713 | \$193,433 | \$608,147 |
| F3XA   | M7  | A | 2/24/2012  | 167 | 12970522215  | 6/1/2011  | 6/30/2011  | \$3,748     | \$209,527 | \$221,630   | \$8,354   | \$650,863 | \$193,433 | \$702,695 |
| F3XA   | M8  | N | 8/19/2011  | 144 | 11932278106  | 7/1/2011  | 7/31/2011  | \$83,354    | \$189,536 | \$217,052   | \$35,870  | \$381,047 | \$189,882 | \$580,929 |
| F3XA   | M8  | N | 2/24/2012  | 148 | 1295058152   | 7/1/2011  | 7/31/2011  | \$83,354    | \$189,536 | \$217,052   | \$35,870  | \$630,522 | \$189,882 | \$681,013 |
| F3XN   | M9  | N | 9/20/2011  | 144 | 11932453470  | 8/1/2011  | 8/31/2011  | \$35,870    | \$169,178 | \$220,072   | \$86,764  | \$380,442 | \$186,337 | \$546,778 |
| F3XA   | M9  | A | 2/24/2012  | 147 | 12970522382  | 8/1/2011  | 8/31/2011  | \$35,870    | \$169,178 | \$220,072   | \$86,764  | \$597,037 | \$186,337 | \$651,990 |
| F3XN   | M10 | N | 10/20/2011 | 163 | 119717428930 | 9/1/2011  | 9/30/2011  | \$86,764    | \$220,323 | \$189,346   | \$55,787  | \$350,442 | \$182,779 | \$533,222 |
| F3XA   | M10 | A | 2/24/2012  | 166 | 12950658300  | 9/1/2011  | 9/30/2011  | \$86,764    | \$220,323 | \$189,346   | \$55,787  | \$595,684 | \$182,779 | \$647,079 |
| F3XN   | M11 | N | 11/20/2011 | 131 | 11972224588  | 10/1/2011 | 10/31/2011 | \$55,787    | \$136,433 | \$201,415   | \$120,770 | \$336,104 | \$182,779 | \$518,883 |
| F3XA   | M11 | A | 2/24/2012  | 136 | 12970522529  | 10/1/2011 | 10/31/2011 | \$55,787    | \$136,433 | \$201,415   | \$120,770 | \$624,767 | \$182,779 | \$681,182 |
| F3XN   | M12 | N | 12/20/2011 | 137 | 11972708656  | 11/1/2011 | 11/30/2011 | \$120,770   | \$169,880 | \$132,168   | \$83,058  | \$359,225 | \$182,779 | \$542,005 |
| F3XA   | M12 | A | 2/24/2012  | 142 | 12950658466  | 11/1/2011 | 11/30/2011 | \$120,770   | \$169,880 | \$132,168   | \$83,058  | \$688,022 | \$182,779 | \$711,547 |
| F3XN   | YE  | N | 1/31/2012  | 154 | 12950423624  | 12/1/2011 | 12/31/2011 | \$83,058    | \$128,613 | \$87,335    | \$43,781  | \$888,080 | \$172,090 | \$861,171 |
| F3XA   | YE  | A | 2/24/2012  | 156 | 12950658608  | 12/1/2011 | 12/31/2011 | \$83,058    | \$126,613 | \$87,335    | \$43,781  | \$941,001 | \$172,090 | \$860,284 |
| F3XN   | M2  | N | 2/20/2012  | 111 | 12970441470  | 1/1/2012  | 1/31/2012  | \$43,781    | \$168,283 | \$133,609   | \$8,107   | \$762,593 | \$168,468 | \$931,061 |
| F3XA   | M3  | N | 3/20/2012  | 116 | 12951282394  | 2/1/2012  | 2/29/2012  | \$8,107     | \$143,603 | \$142,552   | \$7,057   | \$786,759 | \$164,910 | \$951,669 |
| F3XN   | M4  | N | 4/20/2012  | 148 | 12971130787  | 3/1/2012  | 3/31/2012  | \$7,057     | \$176,960 | \$123,991   | \$45,912  | \$826,397 | \$161,219 | \$987,616 |
| F3XA   | M5  | N | 5/18/2012  | 136 | 12951852258  | 4/1/2012  | 4/30/2012  | \$45,912    | \$144,103 | \$146,191   | \$43,824  | \$831,468 | \$157,553 | \$989,021 |
| F3XN   | M6  | N | 6/20/2012  | 142 | 12971355891  | 5/1/2012  | 5/31/2012  | \$43,824    | \$210,104 | \$216,554   | \$37,374  | \$810,515 | \$153,851 | \$964,367 |
| F3XA   | M7  | N | 7/20/2012  | 121 | 12952539305  | 6/1/2012  | 6/30/2012  | \$37,374    | \$223,278 | \$220,021   | \$40,631  | \$770,337 | \$150,152 | \$920,490 |
| F3XN   | M8  | N | 8/20/2012  | 132 | 12952820232  | 7/1/2012  | 7/31/2012  | \$40,631    | \$196,732 | \$181,650   | \$55,713  | \$757,483 | \$146,418 | \$903,902 |
| F3XA   | M9  | N | 9/20/2012  | 192 | 12953038240  | 8/1/2012  | 8/31/2012  | \$55,713    | \$221,375 | \$201,479   | \$75,610  | \$763,648 | \$142,688 | \$906,336 |
| F1A    |     | A | 1/20/2012  | 4   | 12970110542  |           |            |             |           |             |           |           |           |           |
| Totals |     |   |            |     |              |           |            | \$3,653,088 |           | \$3,546,180 |           |           |           |           |

| O-Index (2009-2010)   |        |     |            |     |             |              |            |             |            |        |      |          |        |       |                |
|---|--------|-----|------------|-----|-------------|--------------|------------|-------------|------------|--------|------|----------|--------|-------|----------------|
| Cmte. ID: C00001313      Cmte. Name: REPUBLICAN PARTY OF MINNESOTA  |        |     |            |     |             |              |            |             |            |        |      |          |        |       |                |
| Treasurer Name: SCHERER, BRON      Address: 525 PARK STREET SUITE 250, SAINT PAUL, MN 55103-2145              |        |     |            |     |             |              |            |             |            |        |      |          |        |       |                |
| Cmte. Type: Y (QUALIFIED PARTY)      Cmte. Designation: U (UNAUTHORIZED)      Filing Frequency: MONTHLY FILER |        |     |            |     |             |              |            |             |            |        |      |          |        |       |                |
| Form Tp   | Rpt Tp | A/I | Recpt Dt   | Pgs | Begin Img#  | Begin Cvg Dt | End Cvg Dt | Ltr Mail Dt | Begin Cash | Recpts | Disb | End Cash | Debits | Loans | Debits & Loans |
| MS-T  |        |     | 3/16/2009  | 1   | 29933358342 |              |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 3/19/2009  | 1   | 29933369987 |              |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 4/20/2008  | 1   | 29933579904 |              |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 5/22/2009  | 1   | 29992160323 |              |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 7/24/2009  | 1   | 29934349171 |              |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 2/9/2010   | 1   | 10990287395 |              |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 10/19/2010 | 1   | 10991456069 |              |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 10/19/2010 | 1   | 10991456070 |              |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 11/8/2010  | 1   | 10931783572 |              |            |             |            |        |      |          |        |       |                |
| RQ1   |        | A   | 9/9/2010   | 2   | 10330001811 |              |            | 9/9/2010    |            |        |      |          |        |       |                |
| RQ2   | M2     | N   | 6/18/2009  | 4   | 29030102635 | 1/1/2009     | 1/31/2009  | 6/18/2009   |            |        |      |          |        |       |                |
| RQ2   | M3     | N   | 6/18/2009  | 3   | 29030102639 | 2/1/2009     | 2/28/2009  | 6/18/2009   |            |        |      |          |        |       |                |
| RQ2   | M4     | N   | 6/18/2009  | 3   | 29030102642 | 3/1/2009     | 3/31/2009  | 6/18/2009   |            |        |      |          |        |       |                |
| RQ2   | M5     | A   | 5/24/2011  | 2   | 11330009769 | 4/1/2009     | 4/30/2009  | 5/24/2011   |            |        |      |          |        |       |                |
| RQ2   | M5     | N   | 6/24/2009  | 3   | 29030103877 | 4/1/2009     | 4/30/2009  | 6/24/2009   |            |        |      |          |        |       |                |
| RQ2   | M6     | A   | 5/24/2011  | 2   | 11330009771 | 5/1/2009     | 5/31/2009  | 5/24/2011   |            |        |      |          |        |       |                |
| RQ2   | M6     | N   | 9/29/2009  | 3   | 29030162716 | 5/1/2009     | 5/31/2009  | 9/29/2009   |            |        |      |          |        |       |                |
| RQ2   | M8     | N   | 9/9/2009   | 3   | 29030154713 | 7/1/2009     | 7/31/2009  | 9/9/2009    |            |        |      |          |        |       |                |
| RQ2   | M9     | N   | 12/1/2009  | 3   | 29030194220 | 8/1/2009     | 8/31/2009  | 12/1/2009   |            |        |      |          |        |       |                |
| RQ2   | M11    | N   | 1/5/2010   | 2   | 10030210466 | 10/1/2009    | 10/31/2009 | 1/5/2010    |            |        |      |          |        |       |                |

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|      |     |   |            |      |             |            |            |           |           |           |           |           |           |           |
|------|-----|---|------------|------|-------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| F3XN | M10 | N | 10/20/2009 | 159  | 29993276093 | 9/1/2009   | 9/30/2009  | \$548,595 | \$171,996 | \$332,127 | \$388,463 | -         | \$386,627 | \$193,313 |
| F3XA | M10 | A | 11/16/2009 | 159  | 29993327317 | 9/1/2009   | 9/30/2009  | \$548,595 | \$171,996 | \$332,127 | \$388,463 | -         | \$386,627 | \$193,313 |
| F3XA | M10 | A | 2/8/2011   | 158  | 11990206057 | 9/1/2009   | 9/30/2009  | \$548,095 | \$172,956 | \$332,627 | \$388,423 | \$8,608   | \$193,313 | \$201,920 |
| F3XN | M11 | N | 11/20/2009 | 185  | 29935515522 | 10/1/2009  | 10/31/2009 | \$388,363 | \$266,636 | \$479,029 | \$175,970 | \$82,988  | \$372,767 | \$227,878 |
| F3XA | M11 | A | 2/8/2011   | 185  | 11930337391 | 10/1/2009  | 10/31/2009 | \$388,423 | \$267,136 | \$477,189 | \$178,370 | \$45,853  | \$196,383 | \$232,237 |
| F3XN | M12 | N | 12/20/2009 | 159  | 29935603311 | 11/1/2009  | 11/30/2009 | \$175,970 | \$342,512 | \$412,204 | \$106,279 | \$113,241 | \$372,767 | \$243,078 |
| F3XA | M12 | A | 4/20/2010  | 160  | 10930642046 | 11/1/2009  | 11/30/2009 | \$175,970 | \$342,512 | \$412,204 | \$106,279 | \$113,241 | \$372,767 | \$243,078 |
| F3XA | M12 | A | 2/8/2011   | 161  | 11930337595 | 11/1/2009  | 11/30/2009 | \$178,370 | \$342,890 | \$412,204 | \$109,057 | \$50,870  | \$186,383 | \$228,254 |
| F3XN | YE  | N | 1/31/2010  | 199  | 10990255546 | 12/1/2008  | 12/31/2008 | \$106,279 | \$253,727 | \$325,470 | \$34,536  | \$281,067 | \$385,772 | \$323,419 |
| F3XA | YE  | A | 2/8/2011   | 195  | 11930364297 | 12/1/2009  | 12/31/2009 | \$109,057 | \$253,727 | \$325,470 | \$37,314  | \$145,922 | \$182,886 | \$328,809 |
| F3XN | M2  | N | 2/20/2010  | 178  | 10990327773 | 1/1/2010   | 1/31/2010  | \$34,536  | \$273,832 | \$274,004 | \$34,365  | \$547,998 | \$358,793 | \$453,396 |
| F3XA | M2  | A | 5/26/2010  | 106  | 10990714946 | 1/1/2010   | 1/31/2010  | \$34,536  | \$263,437 | \$110,830 | \$187,143 | \$261,533 | \$179,396 | \$440,930 |
| F3XA | M2  | A | 5/26/2010  | 112  | 10990715312 | 1/1/2010   | 1/31/2010  | \$34,536  | \$263,437 | \$110,830 | \$187,143 | \$264,576 | \$179,396 | \$440,930 |
| F3XA | M2  | A | 6/30/2010  | 171  | 10930864209 | 1/1/2010   | 1/31/2010  | \$34,536  | \$263,437 | \$273,724 | \$24,249  | \$257,682 | \$179,396 | \$427,753 |
| F3XA | M2  | A | 3/17/2011  | 170  | 11990307732 | 1/1/2010   | 1/31/2010  | \$37,314  | \$263,437 | \$273,824 | \$26,927  | \$262,313 | \$179,396 | \$441,709 |
| F3XN | M3  | N | 3/20/2010  | 224  | 10990407901 | 2/1/2010   | 2/28/2010  | \$34,365  | \$248,199 | \$265,321 | \$17,242  | \$472,816 | \$175,895 | \$526,179 |
| F3XA | M3  | A | 6/11/2010  | 216  | 10930811587 | 2/1/2010   | 2/28/2010  | \$187,143 | \$248,694 | \$263,591 | \$172,246 | \$344,293 | \$175,895 | \$517,073 |
| F3XA | M3  | A | 6/30/2010  | 215  | 10990822117 | 2/1/2010   | 2/28/2010  | \$24,249  | \$248,694 | \$263,586 | \$9,356   | \$368,933 | \$175,895 | \$516,658 |
| F3XA | M3  | A | 1/18/2010  | 216  | 10991819428 | 2/1/2010   | 2/28/2010  | \$24,249  | \$248,931 | \$263,823 | \$9,356   | \$371,782 | \$175,895 | \$487,280 |
| F3XA | M3  | A | 3/17/2011  | 212  | 11990307902 | 2/1/2010   | 2/28/2010  | \$26,927  | \$248,694 | \$263,586 | \$12,034  | \$307,588 | \$175,895 | \$483,483 |
| F3XN | M4  | N | 4/20/2010  | 218  | 10990622377 | 3/1/2010   | 3/31/2010  | \$17,242  | \$290,601 | \$288,033 | \$19,810  | \$806,824 | \$172,304 | \$637,177 |
| F3XA | M4  | A | 6/30/2010  | 206  | 10990822357 | 3/1/2010   | 3/31/2010  | \$9,351   | \$291,101 | \$288,833 | \$11,619  | \$486,754 | \$172,304 | \$652,966 |
| F3XA | M4  | A | 1/18/2010  | 206  | 10991819644 | 3/1/2010   | 3/31/2010  | \$9,356   | \$291,101 | \$288,833 | \$11,624  | \$494,363 | \$172,304 | \$612,584 |
| F3XA | M4  | A | 3/17/2011  | 205  | 11990308114 | 3/1/2010   | 3/31/2010  | \$12,034  | \$291,101 | \$288,833 | \$14,302  | \$451,357 | \$172,304 | \$623,661 |
| F3XN | M5  | N | 5/20/2010  | 203  | 10990708813 | 4/1/2010   | 4/30/2010  | \$19,810  | \$346,543 | \$316,525 | \$49,827  | \$620,488 | \$168,771 | \$636,700 |
| F3XA | M5  | A | 10/19/2010 | 197  | 10931572819 | 4/1/2010   | 4/30/2010  | \$11,626  | \$352,301 | \$310,603 | \$46,313  | \$616,750 | \$168,771 | \$652,919 |
| F3XA | M5  | A | 1/18/2010  | 197  | 10991821001 | 4/1/2010   | 4/30/2010  | \$11,624  | \$346,839 | \$317,929 | \$40,533  | \$559,149 | \$168,771 | \$653,070 |
| F3XA | M5  | A | 3/17/2011  | 196  | 11990308319 | 4/1/2010   | 4/30/2010  | \$14,302  | \$347,125 | \$317,914 | \$43,512  | \$438,337 | \$168,771 | \$607,108 |
| F3XN | M6  | N | 6/20/2010  | 180  | 10930850269 | 5/1/2010   | 5/31/2010  | \$49,827  | \$272,475 | \$282,035 | \$40,299  | \$523,638 | \$165,214 | \$618,447 |
| F3XA | M6  | A | 7/14/2010  | 111  | 10930951145 | 5/1/2010   | 5/31/2010  | \$36,091  | \$272,475 | \$293,102 | \$17,464  | \$577,790 | \$165,214 | \$618,294 |
| F3XA | M6  | A | 10/19/2010 | 114  | 10991456969 | 5/1/2010   | 5/31/2010  | \$45,313  | \$272,475 | \$292,842 | \$24,945  | \$497,993 | \$165,214 | \$573,843 |
| F3XA | M6  | A | 1/18/2010  | 113  | 10991820198 | 5/1/2010   | 5/31/2010  | \$40,533  | \$272,550 | \$292,908 | \$20,174  | \$520,276 | \$165,214 | \$573,843 |
| F3XA | M6  | A | 3/17/2011  | 1106 | 11990308523 | 5/1/2010   | 5/31/2010  | \$43,512  | \$272,550 | \$281,529 | \$34,532  | \$444,434 | \$165,214 | \$609,649 |
| F3XN | M7  | N | 7/20/2010  | 202  | 10991008332 | 6/1/2010   | 6/30/2010  | \$17,471  | \$262,694 | \$288,029 | \$12,136  | \$667,744 | \$165,214 | \$673,213 |
| F3XA | M7  | A | 10/20/2010 | 199  | 10931618523 | 6/1/2010   | 6/30/2010  | \$24,945  | \$262,694 | \$288,029 | \$19,611  | \$472,659 | \$161,647 | \$634,306 |
| F3XA | M7  | A | 1/18/2010  | 198  | 10991821311 | 6/1/2010   | 6/30/2010  | \$20,174  | \$262,694 | \$288,029 | \$14,840  | \$574,552 | \$161,647 | \$636,526 |
| F3XA | M7  | A | 3/17/2011  | 198  | 11990309629 | 6/1/2010   | 6/30/2010  | \$34,532  | \$262,694 | \$288,029 | \$28,198  | \$512,352 | \$161,647 | \$673,999 |
| F3XN | M8  | N | 8/20/2010  | 226  | 10931171834 | 7/1/2010   | 7/31/2010  | \$12,136  | \$289,736 | \$353,241 | \$51,368  | \$595,744 | \$196,665 | \$669,213 |
| F3XA | M8  | A | 10/20/2010 | 223  | 10931618944 | 7/1/2010   | 7/31/2010  | \$19,611  | \$289,736 | \$353,241 | \$43,894  | \$581,149 | \$178,043 | \$625,852 |
| F3XA | M8  | A | 3/17/2011  | 227  | 11930523660 | 7/1/2010   | 7/31/2010  | \$29,198  | \$289,796 | \$353,241 | \$34,247  | \$495,198 | \$178,043 | \$673,242 |
| F3XN | M9  | N | 9/20/2010  | 231  | 10931313081 | 8/1/2010   | 8/31/2010  | \$51,368  | \$511,788 | \$484,406 | \$3,986   | \$499,965 | \$228,043 | \$878,863 |
| F3XA | M9  | A | 10/20/2010 | 230  | 10931619383 | 8/1/2010   | 8/31/2010  | \$43,894  | \$511,788 | \$484,406 | \$3,488   | \$570,121 | \$228,043 | \$669,131 |
| F3XA | M9  | A | 3/17/2011  | 235  | 11930523987 | 8/1/2010   | 8/31/2010  | \$34,247  | \$511,788 | \$484,173 | \$13,367  | \$572,373 | \$228,043 | \$740,417 |
| F3XN | M10 | N | 10/20/2010 | 207  | 10931620112 | 9/1/2010   | 9/30/2010  | \$3,488   | \$327,819 | \$324,065 | \$7,242   | \$527,917 | \$224,664 | \$663,575 |
| F3XA | M10 | A | 3/17/2011  | 220  | 11930524122 | 9/1/2010   | 9/30/2010  | \$13,367  | \$327,819 | \$324,065 | \$17,121  | \$521,256 | \$224,664 | \$745,921 |
| F3XN | M10 | N | 10/20/2010 | 220  | 11931240285 | 9/1/2010   | 9/30/2010  | \$13,367  | \$327,819 | \$324,065 | \$17,121  | \$510,024 | \$224,664 | \$732,347 |
| F3XA | M10 | A | 4/21/2011  | 220  | 11931728449 | 10/1/2010  | 10/13/2010 | \$7,242   | \$255,673 | \$187,373 | \$75,542  | \$618,580 | \$221,243 | \$619,328 |
| F3XN | M12 | N | 10/21/2010 | 114  | 10931728449 | 10/1/2010  | 10/13/2010 | \$7,242   | \$255,673 | \$187,373 | \$75,542  | \$618,580 | \$221,243 | \$619,328 |
| F3XA | M12 | A | 3/23/2011  | 116  | 11930542412 | 10/1/2010  | 10/13/2010 | \$17,121  | \$255,886 | \$191,833 | \$81,075  | \$484,786 | \$221,243 | \$706,029 |
| F3XA | M12 | A | 4/21/2011  | 119  | 11931240597 | 10/1/2010  | 10/13/2010 | \$17,121  | \$255,886 | \$191,833 | \$81,075  | \$484,786 | \$221,243 | \$706,029 |
| F3XN | M12 | N | 12/21/2010 | 373  | 10992389189 | 10/14/2010 | 11/22/2010 | \$81,528  | \$624,755 | \$692,415 | \$13,866  | \$40,801  | \$217,834 | \$621,014 |

| F3XA   | 30G | A | 3/23/2011 | 389 | 11930542528 | 10/14/2010 | 11/22/2010 | \$81,075 | \$624,955   | \$697,433   | \$8,597  | \$477,672 | \$217,834 | \$695,506 |
|--------|-----|---|-----------|-----|-------------|------------|------------|----------|-------------|-------------|----------|-----------|-----------|-----------|
| F3XA   | 30G | A | 4/21/2011 | 392 | 11931240814 | 10/14/2010 | 11/22/2010 | \$81,075 | \$624,955   | \$697,433   | \$8,597  | \$499,002 | \$217,834 | \$679,745 |
| F3XA   | 30G | A | 6/10/2011 | 394 | 11931607922 | 10/14/2010 | 11/22/2010 | \$81,075 | \$624,955   | \$697,433   | \$8,597  | \$461,911 | \$217,834 | \$679,745 |
| F3XN   | YE  | N | 1/31/2011 | 201 | 11930256477 | 11/23/2010 | 12/31/2010 | \$5,432  | \$212,968   | \$250,112   | \$31,711 | \$613,617 | \$214,383 | \$687,899 |
| F3XA   | YE  | A | 3/23/2011 | 202 | 11930542917 | 11/23/2010 | 12/31/2010 | \$8,597  | \$213,968   | \$253,844   | \$31,277 | \$484,544 | \$214,383 | \$698,928 |
| F3XA   | YE  | A | 4/25/2011 | 201 | 11931266618 | 11/23/2010 | 12/31/2010 | \$8,597  | \$213,968   | \$253,844   | \$31,277 | \$521,755 | \$214,383 | \$681,065 |
| F3XA   | YE  | A | 6/10/2011 | 202 | 11931608360 | 11/23/2010 | 12/31/2010 | \$8,597  | \$213,968   | \$253,844   | \$31,277 | \$466,681 | \$214,383 | \$681,065 |
| F1A    |     | A | 7/10/2009 | 6   | 29992415694 |            |            | -        | -           | -           | -        | -         | -         | -         |
| F1A    |     | A | 9/14/2010 | 5   | 10931259969 |            |            | -        | -           | -           | -        | -         | -         | -         |
| F1A    |     | A | 9/21/2010 | 5   | 10931343299 |            |            | -        | -           | -           | -        | -         | -         | -         |
| Totals |     |   |           |     |             |            |            |          | \$9,222,472 | \$9,546,483 |          |           |           |           |

| O-Index (2007-2008)   |        |     |            |     |             |            |            |             |            |        |      |          |       |       |               |
|---|--------|-----|------------|-----|-------------|------------|------------|-------------|------------|--------|------|----------|-------|-------|---------------|
| Cmte. ID: C00001313      Cmte. Name: REPUBLICAN PARTY OF MINNESOTA  |        |     |            |     |             |            |            |             |            |        |      |          |       |       |               |
| Treasurer Name: SCHERER, BRON      Address: 525 PARK STREET SUITE 250, SAINT PAUL, MN 55103-2145              |        |     |            |     |             |            |            |             |            |        |      |          |       |       |               |
| Cmte. Type: Y (QUALIFIED PARTY)      Cmte. Designation: U (UNAUTHORIZED)      Filing Frequency: MONTHLY FILER |        |     |            |     |             |            |            |             |            |        |      |          |       |       |               |
| Form Tp   | Rpt Tp | All | Recpt Dt   | Pgs | Begin Img#  | Beg Cvg Dt | End Cvg Dt | Ltr Mail Dt | Begin Cash | Recpts | Disb | End Cash | Debts | Loans | Debts & Loans |
| MS-T  |        |     | 2/26/2007  | 1   | 27930171560 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 6/5/2007   | 1   | 27930762142 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 7/9/2007   | 1   | 27930873284 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 7/20/2007  | 1   | 27990337999 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 7/20/2007  | 1   | 27990338131 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 10/15/2007 | 4   | 27931380759 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 11/19/2007 | 1   | 27931586630 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 1/31/2008  | 1   | 28990396540 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 4/4/2008   | 1   | 28990761997 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 5/9/2008   | 1   | 28931514104 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 5/23/2008  | 1   | 28991191469 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 7/11/2008  | 1   | 28991398400 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 7/24/2008  | 1   | 28991634402 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 9/14/2008  | 3   | 28992138666 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 9/22/2008  | 2   | 28933343817 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 9/29/2008  | 2   | 28992286349 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 10/20/2008 | 1   | 28933624342 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 11/17/2008 | 1   | 28993129246 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| MS-T  |        |     | 11/21/2008 | 1   | 28993140308 |            |            |             | -          | -      | -    | -        | -     | -     | -             |
| RQ1   |        | A   | 6/6/2008   | 3   | 28039743345 |            |            | 6/6/2008    | -          | -      | -    | -        | -     | -     | -             |
| RQ1   |        | A   | 10/22/2008 | 3   | 28039891888 |            |            | 10/22/2008  | -          | -      | -    | -        | -     | -     | -             |
| RQ2   | M2     | A   | 8/13/2008  | 3   | 28039813153 | 1/1/2007   | 1/31/2007  | 8/13/2008   | -          | -      | -    | -        | -     | -     | -             |
| RQ2   | M2     | N   | 9/14/2007  | 3   | 27039523079 | 1/1/2007   | 1/31/2007  | 9/14/2007   | -          | -      | -    | -        | -     | -     | -             |
| RQ2   | M3     | A   | 8/13/2008  | 4   | 28039813156 | 2/1/2007   | 2/28/2007  | 8/13/2008   | -          | -      | -    | -        | -     | -     | -             |
| RQ2   | M4     | A   | 8/13/2008  | 5   | 28039813084 | 3/1/2007   | 3/31/2007  | 8/13/2008   | -          | -      | -    | -        | -     | -     | -             |
| RQ2   | M4     | N   | 9/14/2007  | 3   | 27039523082 | 3/1/2007   | 3/31/2007  | 9/14/2007   | -          | -      | -    | -        | -     | -     | -             |
| RQ2   | M5     | A   | 8/13/2008  | 3   | 28039813089 | 4/1/2007   | 4/30/2007  | 8/13/2008   | -          | -      | -    | -        | -     | -     | -             |
| RQ2   | M5     | N   | 9/14/2007  | 6   | 27039523085 | 4/1/2007   | 4/30/2007  | 9/14/2007   | -          | -      | -    | -        | -     | -     | -             |
| RQ2   | M6     | A   | 8/13/2008  | 4   | 28039813057 | 5/1/2007   | 5/31/2007  | 8/13/2008   | -          | -      | -    | -        | -     | -     | -             |
| RQ2   | M6     | N   | 9/14/2007  | 4   | 27039523091 | 5/1/2007   | 5/31/2007  | 9/14/2007   | -          | -      | -    | -        | -     | -     | -             |
| RQ2   | M7     | A   | 8/13/2008  | 3   | 28039813081 | 6/1/2007   | 6/30/2007  | 8/13/2008   | -          | -      | -    | -        | -     | -     | -             |
| RQ2   | M7     | N   | 10/17/2007 | 3   | 27039550782 | 6/1/2007   | 6/30/2007  | 10/17/2007  | -          | -      | -    | -        | -     | -     | -             |
| RQ2   | M8     | A   | 8/13/2008  | 3   | 28039813084 | 7/1/2007   | 7/31/2007  | 8/13/2008   | -          | -      | -    | -        | -     | -     | -             |





|      |     |   |            |      |             |           |            |             |             |           |             |           |           |           |
|------|-----|---|------------|------|-------------|-----------|------------|-------------|-------------|-----------|-------------|-----------|-----------|-----------|
| F3X  | M9  | A | 5/26/2008  | 191  | 28991193705 | 8/1/2007  | 8/31/2007  | \$35,758    | \$522,675   | \$515,071 | \$43,362    | \$47,338  | \$271,000 | \$318,336 |
| F3X  | M9  | A | 9/21/2008  | 191  | 28933299118 | 8/1/2007  | 8/31/2007  | \$35,758    | \$522,675   | \$515,071 | \$43,362    | \$47,338  | \$271,000 | \$318,336 |
| F3X  | M10 | N | 10/20/2007 | 88   | 27931492845 | 9/1/2007  | 9/30/2007  | \$2,732,878 | \$151,418   | \$113,184 | \$2,771,112 | \$308,658 | \$537,301 | \$422,879 |
| F3X  | M10 | A | 5/26/2008  | 215  | 28931716119 | 9/1/2007  | 9/30/2007  | \$43,362    | \$135,725   | \$154,529 | \$24,558    | \$59,077  | \$268,650 | \$327,727 |
| F3X  | M10 | A | 9/21/2008  | 216  | 28992234686 | 9/1/2007  | 9/30/2007  | \$43,362    | \$135,725   | \$154,529 | \$24,558    | \$59,077  | \$268,650 | \$327,727 |
| F3X  | M10 | A | 10/10/2008 | 14   | 28039860849 | 9/1/2007  | 9/30/2007  | -           | \$0         | \$0       | -           | \$59,077  | \$268,650 | -         |
| F3X  | M11 | N | 11/20/2007 | 144  | 27931618338 | 10/1/2007 | 10/31/2007 | \$2,771,112 | \$416,810   | \$233,762 | \$2,954,160 | \$48,422  | \$537,301 | \$292,861 |
| F3X  | M11 | A | 5/27/2008  | 272  | 28931716360 | 10/1/2007 | 10/31/2007 | \$24,558    | \$441,356   | \$281,145 | \$174,769   | \$38,611  | \$174,769 | \$304,912 |
| F3X  | M11 | A | 9/21/2008  | 272  | 28933299309 | 10/1/2007 | 10/31/2007 | \$24,558    | \$441,356   | \$281,145 | \$174,769   | \$38,611  | \$174,769 | \$304,912 |
| F3XA | M11 | A | 7/27/2010  | 203  | 10931073800 | 10/1/2007 | 10/31/2007 | \$24,558    | \$441,356   | \$281,145 | \$174,769   | \$38,611  | \$174,769 | \$304,912 |
| F3X  | M12 | N | 12/20/2007 | 82   | 27931711139 | 11/1/2007 | 11/30/2007 | \$2,954,160 | \$280,160   | \$155,385 | \$3,078,934 | \$19,546  | \$532,021 | \$275,784 |
| F3X  | M12 | A | 5/27/2008  | 219  | 28991195372 | 11/1/2007 | 11/30/2007 | \$174,769   | \$280,596   | \$208,953 | \$246,412   | \$25,000  | \$263,661 | \$288,662 |
| F3X  | M12 | A | 9/21/2008  | 219  | 28992234902 | 11/1/2007 | 11/30/2007 | \$174,769   | \$280,596   | \$208,953 | \$246,412   | \$25,000  | \$263,661 | \$288,662 |
| F3XA | M12 | A | 9/21/2008  | 244  | 29992839682 | 11/1/2007 | 11/30/2007 | \$174,769   | \$280,596   | \$208,953 | \$246,412   | \$25,000  | \$263,661 | \$288,662 |
| F3XA | M12 | A | 7/27/2010  | 146  | 10991027059 | 11/1/2007 | 11/30/2007 | \$174,769   | \$280,596   | \$208,953 | \$246,412   | \$25,000  | \$263,661 | \$288,662 |
| F3X  | YE  | N | 1/31/2008  | 105  | 28990396435 | 12/1/2007 | 12/31/2007 | \$3,078,934 | \$146,555   | \$226,614 | \$2,998,875 | \$4,353   | \$526,741 | \$285,547 |
| F3X  | YE  | A | 5/29/2008  | 2049 | 28991200001 | 12/1/2007 | 12/31/2007 | \$246,412   | \$359,541   | \$263,552 | \$342,401   | \$25,000  | \$263,740 | \$288,371 |
| F3X  | YE  | A | 5/30/2008  | 110  | 28931726651 | 12/1/2007 | 12/31/2007 | \$246,412   | \$359,541   | \$263,552 | \$342,401   | \$25,000  | \$263,740 | \$288,371 |
| F3X  | YE  | A | 9/21/2008  | 107  | 28933299581 | 12/1/2007 | 12/31/2007 | \$246,412   | \$359,541   | \$263,552 | \$342,401   | \$25,000  | \$263,740 | \$288,371 |
| F3XA | YE  | A | 9/21/2008  | 109  | 29992840001 | 12/1/2007 | 12/31/2007 | \$246,412   | \$359,541   | \$263,552 | \$342,401   | \$25,000  | \$263,740 | \$288,371 |
| F3XA | YE  | A | 7/27/2010  | 108  | 10991027205 | 12/1/2007 | 12/31/2007 | \$246,412   | \$359,541   | \$263,552 | \$342,401   | \$25,000  | \$263,740 | \$288,371 |
| F3X  | M2  | N | 2/20/2008  | 84   | 28990480438 | 1/1/2008  | 1/31/2008  | \$2,998,875 | \$457,738   | \$207,385 | \$3,249,228 | \$0       | \$526,741 | \$263,370 |
| F3X  | M2  | A | 5/30/2008  | 101  | 28931726031 | 1/1/2008  | 1/31/2008  | \$342,401   | \$461,868   | \$250,271 | \$553,997   | \$35,578  | \$526,741 | \$281,159 |
| F3X  | M2  | A | 9/29/2008  | 97   | 28933366614 | 1/1/2008  | 1/31/2008  | \$342,401   | \$461,868   | \$250,271 | \$553,997   | \$35,578  | \$526,741 | \$281,159 |
| F3X  | M2  | A | 10/19/2008 | 114  | 28933577724 | 1/1/2008  | 1/31/2008  | \$342,401   | \$461,868   | \$250,271 | \$553,997   | \$35,578  | \$526,741 | \$281,159 |
| F3X  | M2  | A | 10/20/2008 | 112  | 28933518517 | 1/1/2008  | 1/31/2008  | \$342,401   | \$461,868   | \$250,271 | \$553,997   | \$35,578  | \$526,741 | \$281,159 |
| F3XA | M2  | A | 9/21/2008  | 178  | 28934552099 | 1/1/2008  | 1/31/2008  | \$342,401   | \$461,868   | \$250,271 | \$553,997   | \$35,578  | \$526,741 | \$281,159 |
| F3X  | M3  | N | 3/20/2008  | 109  | 28990539121 | 2/1/2008  | 2/29/2008  | \$3,249,228 | \$340,272   | \$274,952 | \$3,314,549 | -         | \$526,741 | \$263,370 |
| F3X  | M3  | A | 5/30/2008  | 123  | 28991203136 | 2/1/2008  | 2/29/2008  | \$553,997   | \$352,485   | \$356,203 | \$550,278   | \$0       | \$526,741 | \$263,370 |
| F3X  | M3  | A | 9/29/2008  | 109  | 28992285981 | 2/1/2008  | 2/29/2008  | \$579,951   | \$314,668   | \$270,730 | \$623,889   | \$0       | \$526,741 | \$263,370 |
| F3X  | M3  | A | 10/20/2008 | 135  | 28992744118 | 2/1/2008  | 2/29/2008  | \$554,342   | \$333,216   | \$358,835 | \$528,722   | \$0       | \$511,258 | \$255,629 |
| F3XA | M3  | A | 9/21/2008  | 172  | 28934553225 | 2/1/2008  | 2/29/2008  | \$529,204   | \$352,903   | \$321,779 | \$560,329   | \$0       | \$526,741 | \$263,370 |
| F3X  | M4  | N | 4/20/2008  | 96   | 28990885228 | 3/1/2008  | 3/31/2008  | \$3,323,823 | \$506,804   | \$200,143 | \$3,630,484 | -         | \$526,741 | \$263,370 |
| F3X  | M4  | A | 5/30/2008  | 111  | 28991203261 | 3/1/2008  | 3/31/2008  | \$550,278   | \$450,455   | \$236,315 | \$764,418   | -         | \$526,741 | \$263,370 |
| F3X  | M4  | A | 9/29/2008  | 103  | 28933367255 | 3/1/2008  | 3/31/2008  | \$623,889   | \$455,554   | \$187,216 | \$892,227   | -         | \$526,741 | \$263,370 |
| F3X  | M4  | A | 10/20/2008 | 121  | 28992744428 | 3/1/2008  | 3/31/2008  | \$528,722   | \$478,808   | \$236,315 | \$772,215   | -         | \$505,980 | \$252,990 |
| F3XA | M4  | A | 9/21/2008  | 899  | 29992840134 | 3/1/2008  | 3/31/2008  | \$580,329   | \$520,261   | \$235,217 | \$845,373   | -         | \$526,741 | \$263,370 |
| F3X  | M5  | N | 5/20/2008  | 70   | 28991106345 | 4/1/2008  | 4/30/2008  | \$3,630,484 | \$389,773   | \$330,257 | \$3,689,999 | -         | \$263,370 | \$263,370 |
| F3X  | M5  | A | 5/30/2008  | 75   | 28931726447 | 4/1/2008  | 4/30/2008  | \$784,418   | \$396,427   | \$332,551 | \$828,294   | -         | \$526,741 | \$263,370 |
| F3X  | M5  | A | 9/29/2008  | 95   | 28933367358 | 4/1/2008  | 4/30/2008  | \$844,868   | \$414,237   | \$332,551 | \$926,553   | -         | \$249,944 | \$249,944 |
| F3X  | M5  | A | 10/20/2008 | 136  | 28933618786 | 4/1/2008  | 4/30/2008  | \$772,215   | \$396,477   | \$332,551 | \$836,141   | -         | \$498,889 | \$249,944 |
| F3XA | M5  | A | 9/21/2008  | 129  | 28934553416 | 4/1/2008  | 4/30/2008  | \$845,373   | \$396,200   | \$339,451 | \$902,123   | -         | \$249,944 | \$249,944 |
| F3X  | M6  | N | 6/20/2008  | 103  | 28932044223 | 5/1/2008  | 5/31/2008  | \$828,294   | \$238,509   | \$344,243 | \$722,560   | -         | \$263,370 | \$263,370 |
| F3X  | M6  | A | 7/20/2008  | 105  | 28932319893 | 5/1/2008  | 5/31/2008  | \$828,294   | \$238,489   | \$344,243 | \$722,560   | -         | \$263,370 | \$263,370 |
| F3X  | M6  | A | 8/20/2008  | 121  | 28991876659 | 5/1/2008  | 5/31/2008  | \$828,294   | \$238,489   | \$344,243 | \$722,560   | -         | \$263,370 | \$263,370 |
| F3X  | M6  | A | 10/20/2008 | 139  | 28933619361 | 5/1/2008  | 5/31/2008  | \$836,141   | \$238,489   | \$344,243 | \$722,560   | -         | \$263,370 | \$263,370 |
| F3XA | M6  | A | 9/21/2008  | 122  | 28992841039 | 5/1/2008  | 5/31/2008  | \$902,123   | \$238,570   | \$344,243 | \$722,560   | -         | \$263,370 | \$263,370 |
| F3X  | M7  | N | 7/20/2008  | 218  | 28932324196 | 6/1/2008  | 6/30/2008  | \$722,560   | \$1,463,439 | \$318,582 | \$1,867,972 | -         | \$246,369 | \$246,369 |
| F3X  | M7  | A | 8/20/2008  | 223  | 28991876840 | 6/1/2008  | 6/30/2008  | \$722,560   | \$1,464,944 | \$317,582 | \$1,870,313 | -         | \$487,411 | \$243,705 |
| F3X  | M7  | A | 10/20/2008 | 244  | 28933623737 | 6/1/2008  | 6/30/2008  | \$730,797   | \$1,464,989 | \$317,582 | \$1,878,205 | -         | \$487,411 | \$243,705 |

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Attachment 1

**Republican Party of Minnesota (C00001313)**

**Overview of Additional Receipts**

| Report Name   | Total Additional Receipts | Line Number(s)              |
|---|---------------------------|-----------------------------|
| 2009 February Monthly Report/Amended 2009 February Monthly Report, received 2/8/11        | \$29,748.79               | 11(a)(i), 11(a)(ii), 17     |
| 2009 March Monthly Report/Amended 2009 March Monthly Report, received 2/8/11              | \$4,599.00                | 11(a)(i), 11(a)(ii)         |
| 2009 May Monthly Report/Amended 2009 May Monthly Report, received 2/8/11                  | \$150.00                  | 11(a)(i)                    |
| 2009 June Monthly Report/Amended 2009 June Monthly Report, received 2/8/11                | \$1,150.00                | 11(a)(i), 11(a)(ii)         |
| 2009 July Monthly Report/Amended 2009 July Monthly Report, received 2/8/11                | \$2,103.55                | 17                          |
| 2009 November Monthly Report/Amended 2009 November Monthly Report, received 2/8/11        | \$500.00                  | 15                          |
| 2010 May Monthly Report/Amended 2010 May Monthly Report, received 3/17/11                 | \$647.56                  | 15                          |
| 2010 12 Day Pre-General Report/Amended 2010 12 Day Pre-General Report, received 4/21/11   | \$213.02                  | 15                          |
| 2010 30 Day Post-General Report/Amended 2010 30 Day Post-General Report, received 6/10/11 | \$1,425.00                | 11(a)(ii), 11(b), 11(c), 15 |
| 2010 Year End Report/Amended 2010 Year End Report, received 6/10/11                       | \$1,000.00                | 11(a)(i)                    |
| 2011 March Monthly Report/Amended 2011 March Monthly Report, received 2/24/12             | \$135.00                  | 11(a)(ii)                   |
| <b>Total Additional Receipts</b>  | <b>\$41,671.92</b>        |                             |

## Overview of Additional Disbursements

| Report Name   | Total Additional Disbursements | Line Number(s)                    |
|---|--------------------------------|-----------------------------------|
| 2009 February Monthly Report/Amended 2009 February Monthly Report, received 2/8/11        | \$2,347.16                     | 21(a)(i), 21(a)(ii), 21(b)        |
| 2009 March Monthly Report/Amended 2009 March Monthly Report, received 2/8/11              | \$1,404.13                     | 21(b)                             |
| 2009 May Monthly Report/Amended 2009 May Monthly Report, received 2/8/11                  | \$27,709.72                    | 21(a)(i), 21(a)(ii), 21(b), 29    |
| 2009 June Monthly Report/Amended 2009 June Monthly Report, received 2/8/11                | \$14,803.39                    | 21(a)(i), 21(a)(ii), 29, 30(b)    |
| 2009 July Monthly Report/Amended 2009 July Monthly Report, received 2/8/11                | \$1,299.75                     | 21(a)(i), 21(a)(ii), 29, 30(b)    |
| 2009 October Monthly Report/Amended 2009 October Monthly Report, received 2/8/11          | \$500.00                       | 21(b), 30(b)                      |
| 2010 May Monthly Report/Amended 2010 May Monthly Report, received 3/17/11                 | \$35,328.19                    | 21(a)(i), 21(a)(ii), 28(a), 30(b) |
| 2010 12 Day Pre-General Report/Amended 2010 12 Day Pre-General Report, received 4/21/11   | \$25,648.14                    | 21(a)(i), 21(a)(ii), 30(b)        |
| 2010 30 Day Post-General Report/Amended 2010 30 Day Post-General Report, received 6/10/11 | \$21,322.86                    | 21(a)(i), 21(a)(ii), 30(b)        |
| 2010 Year End Report/Amended 2010 Year End Report, received 6/10/11                       | \$20,981.73                    | 30(b)                             |
| <b>Total Additional Disbursements</b>   | <b>\$151,345.07</b>            |                                   |

Overview of Additional Debts

| Report Name   | Total Additional Debts | Line Number(s) |
|---|------------------------|----------------|
| 2009 October Monthly Report/Amended 2009 October Monthly Report, received 2/8/11          | \$8,606.84             | 10             |
| 2009 November Monthly Report/Amended 2009 November Monthly Report, received 2/8/11        | \$11,596.86            | 10             |
| 2009 Year End Report/Amended 2009 Year End Report, received 2/8/11                        | \$5,516.96             | 10             |
| 2010 February Monthly Report/Amended 2010 February Monthly Report, received 3/17/11       | \$3,000.00             | 10             |
| 2010 April Monthly Report/Amended 2010 April Monthly Report, received 3/17/11             | \$424.05               | 10             |
| 2010 May Monthly Report/Amended 2010 May Monthly Report, received 3/17/11                 | \$4,142.88             | 10             |
| 2010 June Monthly Report/Amended 2010 June Monthly Report, received 3/17/11               | \$8,733.73             | 10             |
| 2010 July Monthly Report/Amended 2010 July Monthly Report, received 3/17/11               | \$11,293.57            | 10             |
| 2010 August Monthly Report/Amended 2010 August Monthly Report, received 3/17/11           | \$1,314.84             | 10             |
| 2010 September Monthly Report/Amended 2010 September Monthly Report, received 3/17/11     | \$1,489.10             | 10             |
| 2010 October Monthly Report/Amended 2010 October Monthly Report, received 4/21/11         | \$32,215.25            | 10             |
| 2010 12 Day Pre-General Report/Amended 2010 12 Day Pre-General Report, received 4/21/11   | \$844.49               | 10             |
| 2010 30 Day Post-General Report/Amended 2010 30 Day Post-General Report, received 6/10/11 | \$26,766.16            | 10             |
| 2010 Year End Report/Amended 2010 Year End Report, received 6/10/11                       | \$7,512.21             | 10             |
| 2011 February Monthly Report/Amended 2011 February Monthly Report, received 2/24/12       | \$125,804.80           | 10             |

|   |                     |    |
|---|---------------------|----|
| 2011 March Monthly Report/Amended 2011 March Monthly Report, received 2/24/12         | \$8,404.36          | 10 |
| 2011 April Monthly Report/Amended 2011 April Monthly Report, received 2/24/12         | \$4,354.09          | 10 |
| 2011 May Monthly Report/Amended 2011 May Monthly Report, received 2/24/12             | \$24,356.16         | 10 |
| 2011 June Monthly Report/Amended 2011 June Monthly Report, received 2/24/12           | \$27,317.48         | 10 |
| 2011 July Monthly Report/Amended 2011 July Monthly Report, received 2/24/12           | \$2,961.34          | 10 |
| 2011 August Monthly Report/Amended 2011 August Monthly Report, received 2/24/12       | \$5,535.85          | 10 |
| 2011 September Monthly Report/Amended 2011 September Monthly Report, received 2/24/12 | \$7,631.29          | 10 |
| 2011 October Monthly Report/Amended 2011 October Monthly Report, received 2/24/12     | \$8,646.82          | 10 |
| 2011 November Monthly Report/Amended 2011 November Monthly Report, received 2/24/12   | \$49,441.23         | 10 |
| 2011 December Monthly Report/Amended 2011 December Monthly Report, received 2/24/12   | \$7,395.53          | 10 |
| <b>Total Additional Debts</b>   | <b>\$395,305.89</b> |    |

**Total Increase in Activity on Amended Reports: \$588,322.88**

**Republican Party of Minnesota (C00001313)**

**Additional Receipts by Line Number**

2009 February Monthly Report/Amended 2009 February Monthly Report, received 2/8/11

| Report Line   | 2009 February<br>Monthly Report<br>(Image<br>29932240590) | Amended 2009 February<br>Monthly Report, received<br>2/8/11 (Image<br>11930336389) | Variance<br>Amount |
|---|---|--|--------------------|
| Line 11(a)(i): Contributions From<br>Individuals/Persons Other Than<br>Political Committees Itemized    | \$38,850.00   | \$39,350.00  | \$500.00           |
| Line 11(a)(ii): Contributions From<br>Individuals/Persons Other Than<br>Political Committees Unitemized | \$342,561.68  | \$344,011.68   | \$1,450.00         |
| Line 17: Other Federal Receipts   | \$218,766.26  | \$246,565.05   | \$27,798.79        |
| <b>Total Variance:</b>  |   |  | <b>\$29,748.79</b> |

2009 March Monthly Report/Amended 2009 March Monthly Report, received 2/8/11

| Report Line   | 2009 March<br>Monthly Report<br>(Image<br>29933373829) | Amended 2009 March<br>Monthly Report, received<br>2/8/11 (Image<br>11930336542) | Variance<br>Amount |
|---|--|---|--------------------|
| Line 11(a)(i): Contributions From<br>Individuals/Persons Other Than<br>Political Committees Itemized    | \$22,772.00  | \$23,432.00   | \$660.00           |
| Line 11(a)(ii): Contributions From<br>Individuals/Persons Other Than<br>Political Committees Unitemized | \$299,392.26   | \$303,331.26  | \$3,939.00         |
| <b>Total Variance:</b>  |  |   | <b>\$4,599.00</b>  |

**Republican Party of Minnesota (C00001313)**

**Additional Receipts by Line Number, Continued**

2009 May Monthly Report/Amended 2009 May Monthly Report, received 2/8/11

| Report Line  | 2009 May Monthly Report (Image 29992131939) | Amended 2009 May Monthly Report, received 2/8/11 (Image 11930336861) | Variance Amount |
|--|---|--|-----------------|
| Line 11(a)(i): Contributions From Individuals/Persons Other Than Political Committees Itemized | \$8,735.00                                  | \$8,885.00   | \$150.00        |
| <b>Total Variance:</b>   |   |  | <b>\$150.00</b> |

2009 June Monthly Report/Amended 2009 June Monthly Report, received 2/8/11

| Report Line   | 2009 June Monthly Report (Image 29992272238) | Amended 2009 June Monthly Report, received 2/8/11 (Image 11990205052) | Variance Amount   |
|---|--|---|-------------------|
| Line 11(a)(i): Contributions From Individuals/Persons Other Than Political Committees Itemized    | \$15,550.00                                  | \$15,700.00   | \$150.00          |
| Line 11(a)(ii): Contributions From Individuals/Persons Other Than Political Committees Unitemized | \$252,257.50                                 | \$253,257.50  | \$1,000.00        |
| <b>Total Variance:</b>  |  |   | <b>\$1,150.00</b> |

2009 July Monthly Report/Amended 2009 July Monthly Report, received 2/8/11

| Report Line                     | 2009 July Monthly Report (Image 29934328793) | Amended 2009 July Monthly Report, received 2/8/11 (Image 11990205166) | Variance Amount   |
|---------------------------------|--|---|-------------------|
| Line 17: Other Federal Receipts | \$339,722.18                                 | \$341,825.73  | \$2,103.55        |
| <b>Total Variance:</b>          |  |   | <b>\$2,103.55</b> |



**Republican Party of Minnesota (C00001313)**

**Additional Receipts by Line Number, Continued**

2009 November Monthly Report/Amended 2009 November Monthly Report, received 2/8/11

| Report Line                                   | 2009 November<br>Monthly Report<br>(Image<br>29935515524) | Amended 2009 November<br>Monthly Report, received<br>2/8/11 (Image<br>11930337393) | Variance<br>Amount |
|---|---|--|--------------------|
| Line 15: Offsets to Operating<br>Expenditures | \$573.74  | \$1,073.74   | \$500.00           |
| <b>Total Variance:</b>                        |   |  | <b>\$500.00</b>    |

2010 May Monthly Report/Amended 2010 May Monthly Report, received 3/17/11

| Report Line                                   | 2010 May Monthly<br>Report (Image<br>10990708815) | Amended 2010 May<br>Monthly Report, received<br>3/17/11 (Image<br>11990308321) | Variance<br>Amount |
|---|---|--|--------------------|
| Line 15: Offsets to Operating<br>Expenditures | \$559.50  | \$1,207.06   | \$647.56           |
| <b>Total Variance:</b>                        |   |  | <b>\$647.56</b>    |

2010 12 Day Pre-General Report/Amended 2010 12 Day Pre-General Report, received 4/21/11

| Report Line                                   | 2010 12 Day Pre-<br>General Report<br>(Image<br>10931729451) | Amended 2010 12 Day<br>Pre-General Report,<br>received 4/21/11 (Image<br>11931240599) | Variance<br>Amount |
|---|--|---|--------------------|
| Line 15: Offsets to Operating<br>Expenditures | \$582.03   | \$795.05  | \$213.02           |
| <b>Total Variance:</b>                        |  |   | <b>\$213.02</b>    |

**Republican Party of Minnesota (C00001313)**

**Additional Receipts by Line Number, Continued**

2010 30 Day Post-General Report/Amended 2010 30 Day Post-General Report, received 6/10/11

| Report Line   | 2010 30 Day Post-General Report<br>(Image 10992389191) | Amended 2010 30 Day Post-General Report,<br>received 6/10/11 (Image 11931607925) | Variance Amount       |
|---|--|--|-----------------------|
| Line 11(a)(ii): Contributions From Individuals/Persons Other Than Political Committees Unitemized | \$132,200.70   | \$132,275.70   | \$75.00               |
| Line 11(b): Contributions From Political Party Committees   | \$786.00   | \$1,086.00   | \$300.00              |
| Line 11(c): Contributions From Other Political Committees   | \$7,050.00   | \$22,000.00  | \$950.00 <sup>4</sup> |
| Line 15: Offsets to Operating Expenditures  | \$3,559.32   | \$3,659.32   | \$100.00              |
| <b>Total Variance:</b>  |  |  | <b>\$1,425.00</b>     |

2010 Year End Report/Amended 2010 Year End Report, received 6/10/11

| Report Line  | 2010 Year End Report (Image 11930256479) | Amended 2011 Year End Report, received 6/10/11<br>(Image 11931608363) | Variance Amount         |
|--|--|---|-------------------------|
| Line 11(a)(i): Contributions From Individuals/Persons Other Than Political Committees Itemized | \$33,279.67                              | \$34,447.67   | \$1,000.00 <sup>5</sup> |
| <b>Total Variance:</b>   |  |   | <b>\$1,000.00</b>       |

<sup>4</sup> On June 10, 2011, the Committee filed an Amended 2010 30 Day Post-General Report. The report disclosed \$22,000.00 in receipts on Line 11(c) of the Detailed Summary Page. Of that amount, \$14,000.00 was previously disclosed on Line 11(a)(i) of the original report. As a result, the calculated total increase in receipts for Line 11(c) is \$950.00.

<sup>5</sup> On June 10, 2011, the Committee filed an Amended 2010 Year End Report. The report disclosed \$34,447.67 in receipts on Line 11(a)(i) of the Detailed Summary Page. Of that amount, \$168.00 was previously disclosed on Line 11(a)(ii) of the original report. As a result, the calculated total increase in receipts for Line 11(a)(i) is \$1,000.00.

**Republican Party of Minnesota (C00001313)**

**Additional Receipts by Line Number, Continued**

2011 March Monthly Report/Amended 2011 March Monthly Report, received 2/24/12

| Report Line   | 2011 March<br>Monthly Report<br>(Image<br>11930529186) | Amended 2011 March<br>Monthly Report, received<br>2/24/12 (Image<br>12970521955) | Variance<br>Amount |
|---|--|--|--------------------|
| Line 11(a)(ii): Contributions From<br>Individuals/Persons Other Than<br>Political Committees Unitemized | \$104,766.09   | \$104,901.09   | \$135.00           |
| <b>Total Variance:</b>  |  |  | <b>\$135.00</b>    |

**Republican Party of Minnesota (C00001313)**

**Additional Disbursements by Line Number**

2009 February Monthly Report/Amended 2009 February Monthly Report, received 2/8/11

| Report Line  | 2009 February<br>Monthly Report<br>(Image<br>29932240591) | Amended 2009 February<br>Monthly Report, received<br>2/8/11 (Image<br>11930336390) | Variance<br>Amount |
|--|---|--|--------------------|
| Line 21(a)(i): Shared Federal/Non-Federal Activity, Federal Share      | \$9,302.37  | \$9,548.20   | \$245.83           |
| Line 21(a)(ii): Shared Federal/Non-Federal Activity, Non-Federal Share | \$52,713.59   | \$54,106.63  | \$1,393.04         |
| Line 21(b): Other Federal Operating Expenditures                       | \$77,007.97   | \$77,716.26  | \$708.29           |
| <b>Total Variance:</b>   |   |  | <b>\$2,347.16</b>  |

2009 March Monthly Report/Amended 2009 March Monthly Report, received 2/8/11

| Report Line                                      | 2009 March<br>Monthly Report<br>(Image<br>29933373830) | Amended 2009 March<br>Monthly Report, received<br>2/8/11 (Image<br>11930336543) | Variance<br>Amount |
|--|--|---|--------------------|
| Line 21(b): Other Federal Operating Expenditures | \$89,296.50  | \$90,700.63   | \$1,404.13         |
| <b>Total Variance:</b>                           |  |   | <b>\$1,404.13</b>  |

**Republican Party of Minnesota (C00001313)**

**Additional Disbursements by Line Number, Continued**

**2009 May Monthly Report/Amended 2009 May Monthly Report, received 2/8/11**

| <b>Report Line</b>   | <b>2009 May Monthly<br/>Report (Image<br/>29992131940)</b> | <b>Amended 2009 May<br/>Monthly Report, received<br/>2/8/11 (Image<br/>11930336862)</b> | <b>Variance<br/>Amount</b> |
|--|--|---|----------------------------|
| Line 21(a)(i): Shared Federal/Non-Federal Activity, Federal Share      | \$11,528.27  | \$11,772.27   | \$244.00                   |
| Line 21(a)(ii): Shared Federal/Non-Federal Activity, Non-Federal Share | \$65,326.85  | \$66,709.55   | \$1,382.70                 |
| Line 21(b): Other Federal Operating Expenditures                       | \$323,703.24   | \$324,651.76  | \$948.52                   |
| Line 29: Other Disbursements   | \$81,762.00  | \$106,896.50  | \$25,134.50                |
| <b>Total Variance:</b>   |  |   | <b>\$27,709.72</b>         |

**2009 June Monthly Report/Amended 2009 June Monthly Report, received 2/8/11**

| <b>Report Line</b>   | <b>2009 June Monthly<br/>Report (Image<br/>29992272239)</b> | <b>Amended 2009 June<br/>Monthly Report, received<br/>2/8/11 (Image<br/>11990205053)</b> | <b>Variance<br/>Amount</b> |
|--|---|--|----------------------------|
| Line 21(a)(i): Shared Federal/Non-Federal Activity, Federal Share      | \$7,917.22  | \$10,067.34  | \$2,150.12                 |
| Line 21(a)(ii): Shared Federal/Non-Federal Activity, Non-Federal Share | \$49,591.75   | \$57,048.10  | \$7,456.35                 |
| Line 29: Other Disbursements   | \$33,975.54   | \$35,160.35  | \$1,184.81                 |
| Line 30(b): Federal Election Activity Paid Entirely With Federal Funds | \$128,974.28  | \$132,986.39   | \$4,012.11                 |
| <b>Total Variance:</b>   |   |  | <b>\$14,803.39</b>         |

**Republican Party of Minnesota (C00001313)**

**Additional Disbursements by Line Number, Continued**

2009 July Monthly Report/Amended 2009 July Monthly Report, received 2/8/11

| Report Line   | 2009 July Monthly<br>Report (Image<br>29934328794) | Amended 2009 July<br>Monthly Report, received<br>2/8/11 (Image<br>11990205167) | Variance<br>Amount |
|---|--|--|--------------------|
| Line 21(a)(i): Shared Federal/Non-Federal Activity, Federal Share         | \$15,366.48  | \$15,449.55  | \$83.07            |
| Line 21(a)(ii): Shared Federal/Non-Federal Activity, Non-Federal Share    | \$87,076.53  | \$87,547.29  | \$470.76           |
| Line 29: Other Disbursements  | \$309,311.80                                       | \$309,511.80   | \$200.00           |
| Line 30(b): Federal Election Activity<br>Paid Entirely With Federal Funds | \$121,839.15                                       | \$122,385.07   | \$545.92           |
| <b>Total Variance:</b>  |  |  | <b>\$1,299.75</b>  |

2009 October Monthly Report/Amended 2009 October Monthly Report, received 2/8/11

| Report Line   | 2009 October<br>Monthly Report<br>(Image<br>29993276097) | Amended 2009 October<br>Monthly Report, received<br>2/8/11 (Image<br>11990206060) | Variance<br>Amount    |
|---|--|---|-----------------------|
| Line 21(b): Other Federal Operating<br>Expenditures                       | \$122,901.98   | \$80,914.68   | \$365.00 <sup>6</sup> |
| Line 30(b): Federal Election Activity<br>Paid Entirely With Federal Funds | \$151,932.93   | \$152,067.93  | \$135.00              |
| <b>Total Variance:</b>  |  |   | <b>\$500.00</b>       |

<sup>6</sup> On February 8, 2011, the Committee filed an Amended 2009 October Monthly Report. The report disclosed \$14,391.03 in disbursements on Line 21(a)(i) and \$81,548.86 in disbursements on Line 21(a)(ii) of the Detailed Summary Page. Of those amounts, \$42,352.30 was previously disclosed on Line 21(b) of the original report. As a result, the calculated total increase in disbursements for Line 21(b) is \$365.00.

**Republican Party of Minnesota (C00001313)**

**Additional Disbursements by Line Number, Continued**

2010 May Monthly Report/Amended 2010 May Monthly Report, received 3/17/11

| Report Line   | 2010 May Monthly<br>Report (Image<br>10990708816) | Amended 2010 May<br>Monthly Report, received<br>3/17/11 (Image<br>11990308322) | Variance<br>Amount |
|---|---|--|--------------------|
| Line 21(a)(i): Shared Federal/Non-Federal Activity, Federal Share                           | \$5,749.29  | \$10,991.33  | \$5,242.04         |
| Line 21(a)(ii): Shared Federal/Non-Federal Activity, Non-Federal Share                      | \$32,579.15                                       | \$62,283.94  | \$29,704.79        |
| Line 28(a): Refunds of Contributions to Individuals/Persons Other Than Political Committees | \$55.00   | \$90.00  | \$35.00            |
| Line 30(b): Federal Election Activity Paid Entirely With Federal Funds                      | \$152,535.59                                      | \$152,881.95   | \$346.36           |
| <b>Total Variance:</b>  |   |  | <b>\$35,328.19</b> |

2010 12 Day Pre-General Report/Amended 2010 12 Day Pre-General Report, received 4/21/11

| Report Line  | 2010 12 Day Pre-<br>General Report<br>(Image<br>10931729452) | Amended 2010 12 Day<br>Pre-General Report,<br>received 3/17/11 (Image<br>11931240600) | Variance<br>Amount |
|--|--|---|--------------------|
| Line 21(a)(i): Shared Federal/Non-Federal Activity, Federal Share      | \$4,889.26   | \$8,703.11  | \$3,813.85         |
| Line 21(a)(ii): Shared Federal/Non-Federal Activity, Non-Federal Share | \$27,705.87  | \$49,317.61   | \$21,611.74        |
| Line 30(b): Federal Election Activity Paid Entirely With Federal Funds | \$81,471.94  | \$81,694.49   | \$222.55           |
| <b>Total Variance:</b>   |  |   | <b>\$25,648.14</b> |

**Republican Party of Minnesota (C00001313)**

**Additional Disbursements by Line Number, Continued**

2010 30 Day Post-General Report/Amended 2010 30 Day Post-General Report, received 6/10/11

| Report Line  | 2010 30 Day Post-General Report<br>(Image 10992389192) | Amended 2010 30 Day Post-General Report,<br>received 6/10/11 (Image 11931607926) | Variance Amount    |
|--|--|--|--------------------|
| Line 21(a)(i): Shared Federal/Non-Federal Activity, Federal Share      | \$10,604.60  | \$11,916.22  | \$1,311.62         |
| Line 21(a)(ii): Shared Federal/Non-Federal Activity, Non-Federal Share | \$60,092.71  | \$67,525.17  | \$7,432.46         |
| Line 30(b): Federal Election Activity Paid Entirely With Federal Funds | \$201,222.27   | \$213,801.05   | \$12,578.78        |
| <b>Total Variance:</b>   |  |  | <b>\$21,322.86</b> |

2010 Year End Report/Amended 2010 Year End Report, received 6/10/11

| Report Line  | 2010 Year End Report (Image 11930256480) | Amended 2010 Year End Report, received 6/10/11<br>(Image 11931608364) | Variance Amount    |
|--|--|---|--------------------|
| Line 30(b): Federal Election Activity Paid Entirely With Federal Funds | \$105,556.07                             | \$126,537.80  | \$20,981.73        |
| <b>Total Variance:</b>   |  |   | <b>\$20,981.73</b> |



**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor**

2009 October Monthly Report/Amended 2009 October Monthly Report, received 2/8/11

**A. Overview of Additional Debt Incurred**

| Report Line  | 2009 October<br>Monthly Report<br>(Image<br>29993276095) | Amended 2009 October<br>Monthly Report,<br>received 2/8/11 (Image<br>11990206058) |
|--|--|---|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$193,313.86   | \$201,920.70  |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$0.00   | \$0.00  |
| Amount Incurred This<br>Period (Schedule D)                    | \$0.00   | \$8,606.84  |
| Payment This Period<br>(Schedule D)                            | \$0.00   | \$0.00  |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$0.00   | \$8,606.84  |

**B. Detail of New Debts Incurred on Amended 2009 October Monthly Report, received 2/8/11**

| Vendor                | 2009 October Monthly<br>Report (Image N/A) | Amended 2009<br>October Monthly<br>Report, received<br>2/8/11 (Image<br>11990206198) | Variance Amount   |
|-----------------------|--|--|-------------------|
| Pinnacle Direct, Inc. | N/A  | \$8,606.84   | \$8,606.84        |
|                       |  | <b>Total Increase:</b>   | <b>\$8,606.84</b> |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2009 November Monthly Report/Amended 2009 November Monthly Report, received 2/8/11

**A. Overview of Additional Debt Incurred**

| Report Line  | 2009 November<br>Monthly Report<br>(Image<br>29935515523) | Amended 2009<br>November Monthly<br>Report, received 2/8/11<br>(Image 11930337392) |
|--|---|--|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$227,878.10  | \$232,237.25   |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$0.00  | \$8,606.84   |
| Amount Incurred This<br>Period (Schedule D)                    | \$41,494.33   | \$45,853.48  |
| Payment This Period<br>(Schedule D)                            | \$0.00  | \$8,606.84   |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$41,494.33   | \$45,853.48  |

**B. Detail of New Debts Incurred on Amended 2009 November Monthly Report, received 2/8/11**

| Vendor                | 2009 November<br>Monthly Report<br>(Images 29935515676-<br>7) | Amended 2009<br>November Monthly<br>Report, received<br>2/8/11 (Images<br>11930337544-5) | Variance Amount    |
|-----------------------|---|--|--------------------|
| Pinnacle Direct, Inc. | \$27,623.02   | \$36,300.24  | \$8,677.22         |
| Steve Brown Direct    | N/A   | \$2,919.64   | \$2,919.64         |
|                       |   | <b>Total Increase:</b>   | <b>\$11,596.86</b> |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2009 Year End Report/Amended 2009 Year End Report, received 2/8/11

**A. Overview of Additional Debt Incurred**

| Report Line  | 2009 Year End Report (Image 10990255548) | Amended 2009 Year End Report, received 2/8/11 (Image 11930364298) |
|--|--|---|
| Line 10: Debts and Obligations Owed by the Committee     | \$323,419.82                             | \$328,809.27  |
| Outstanding Balance Beginning This Period (Schedule D)   | \$42,238.44                              | \$50,870.36   |
| Amount Incurred This Period (Schedule D)                 | \$113,711.60                             | \$110,469.13  |
| Payment This Period (Schedule D)                         | \$15,416.52                              | \$15,416.52   |
| Outstanding Balance at Close of This Period (Schedule D) | \$140,533.52                             | \$145,922.97  |

**B. Detail of New Debts Incurred on Amended 2009 Year End Report, received 2/8/11**

| Vendor                | 2009 Year End Report (Images 10990255699-716) | Amended 2009 Year End Report, received 2/8/11 (Images 11930364449-63) | Variance Amount   |
|-----------------------|---|---|-------------------|
| Pinnacle Direct, Inc. | \$11,174.80                                   | \$15,083.69   | \$3,908.89        |
| Pinnacle List Company | N/A   | \$1,608.07  | \$1,608.07        |
|                       |   | <b>Total Increase:</b>  | <b>\$5,516.96</b> |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2010 February Monthly Report/Amended 2010 February Monthly Report, received 3/17/11

**A. Overview of Additional Debt Incurred**

| Report Line  | 2010 February<br>Monthly Report<br>(Image<br>10990327775) | Amended 2010<br>February Monthly<br>Report, received 3/17/11<br>(Image 11990307733) |
|--|---|---|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$453,396.22  | \$441,709.77  |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$132,104.16  | \$145,922.97  |
| Amount Incurred This<br>Period (Schedule D)                    | \$192,823.84  | \$170,384.66  |
| Payment This Period<br>(Schedule D)                            | \$50,928.53   | \$53,994.61   |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$273,999.47  | \$262,313.02  |

**B. Detail of New Debts Incurred on Amended 2010 February Monthly Report, received 3/17/11**

| Vendor                  | 2010 February<br>Monthly Report<br>(Image<br>10990327921) | Amended 2010<br>February Monthly<br>Report, received<br>3/17/11 (Image<br>11990307871) | Variance Amount   |
|-------------------------|---|--|-------------------|
| Amato & Associates, llc | \$18,632.50   | \$21,632.50  | \$3,000.00        |
|                         |   | <b>Total Increase:</b>   | <b>\$3,000.00</b> |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2010 April Monthly Report/Amended 2010 April Monthly Report, received 3/17/11

**A. Overview of Additional Debt Incurred**

| Report Line  | 2010 April<br>Monthly Report<br>(Image<br>10990622378) | Amended 2010 April<br>Monthly Report,<br>received 3/17/11 (Image<br>11990308115) |
|--|--|--|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$637,177.29   | \$623,661.89   |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$321,267.35   | \$307,588.17   |
| Amount Incurred This<br>Period (Schedule D)                    | \$174,857.60   | \$189,544.57   |
| Payment This Period<br>(Schedule D)                            | \$31,252.23  | \$45,775.42  |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$464,920.52   | \$451,357.32   |

**B. Detail of New Debts Incurred on Amended 2010 April Monthly Report, received 3/17/11 (Images 11990308271-302)**

| Vendor                | 2010 April Monthly<br>Report (Images<br>10990622535-80) | Amended 2010 April<br>Monthly Report,<br>received 3/17/11<br>(Images 11990308271-<br>302) | Variance Amount |
|-----------------------|---|---|-----------------|
| Pinnacle Direct, Inc. | \$0.00  | \$100.00  | \$100.00        |
| Robert Koss           | N/A   | \$271.65  | \$271.65        |
| SMD Telecom           | \$401.44  | \$446.44  | \$45.00         |
| William Pulkrabek     | \$141.34  | \$148.74  | \$7.40          |
|                       |   | <b>Total Increase:</b>  | <b>\$424.05</b> |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2010 May Monthly Report/Amended 2010 May Monthly Report, received 3/17/11

**A. Overview of Additional Debt Incurred**

| Report Line  | 2010 May Monthly<br>Report (Image<br>10990708814) | Amended 2010 May<br>Monthly Report,<br>received 3/17/11 (Image<br>11990308320) |
|--|---|--|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$636,700.93                                      | \$607,108.96   |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$464,104.20                                      | \$451,357.32   |
| Amount Incurred This<br>Period (Schedule D)                    | \$80,427.52                                       | \$81,282.02  |
| Payment This Period<br>(Schedule D)                            | \$76,602.18                                       | \$94,301.77  |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$467,936.94                                      | \$438,337.57   |

**B. Detail of New Debts Incurred on Amended 2010 May Monthly Report, received 3/17/11**

| Vendor                | 2010 May Monthly<br>Report (Images<br>10990708965-99) | Amended 2010 May<br>Monthly Report,<br>received 3/17/11<br>(Images 11990308463-<br>94) | Variance Amount   |
|-----------------------|---|--|-------------------|
| Access Associates,    | N/A   | \$120.00   | \$120.00          |
| Pinnacle Direct, Inc. | \$0.00  | \$4,022.88   | \$4,022.88        |
|                       |   | <b>Total Increase:</b>   | <b>\$4,142.88</b> |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2010 June Monthly Report/Amended 2010 June Monthly Report, received 3/17/11

**A. Overview of Additional Debt Incurred**

| Report Line  | 2010 June Monthly<br>Report (Image<br>10930850270) | Amended 2010 June<br>Monthly Report,<br>received 3/17/11 (Image<br>11990308524) |
|--|--|---|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$618,447.28                                       | \$609,649.24  |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$451,343.63                                       | \$438,337.57  |
| Amount Incurred This<br>Period (Schedule D)                    | \$62,452.23  | \$68,124.27   |
| Payment This Period<br>(Schedule D)                            | \$60,563.36  | \$62,027.38   |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$453,233.00                                       | \$444,434.36  |

**B. Detail of New Debts Incurred on Amended 2010 June Monthly Report, received 3/17/11**

| Vendor                | 2010 June Monthly<br>Report (Images<br>10991458036-66) | Amended 2010 June<br>Monthly Report,<br>received 3/17/11<br>(Images 11990309579-<br>607) | Variance Amount   |
|-----------------------|--|--|-------------------|
| Cardmember Services   | N/A  | \$8,488.90   | \$8,488.90        |
| Kaylea Crawford       | \$140.77   | \$177.82   | \$37.05           |
| Pinnacle Direct, Inc. | \$0.00   | \$207.78   | \$207.78          |
|                       |  | <b>Total Increase:</b>   | <b>\$8,733.73</b> |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2010 July Monthly Report/Amended 2010 July Monthly Report, received 3/17/11

**A. Overview of Additional Debt Incurred**

| Report Line  | 2010 July Monthly<br>Report (Image<br>10991008333) | Amended 2010 July<br>Monthly Report,<br>received 3/17/11 (Image<br>11990309630) |
|--|--|---|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$673,213.07                                       | \$673,999.44  |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$447,157.15                                       | \$444,434.36  |
| Amount Incurred This<br>Period (Schedule D)                    | \$108,190.88                                       | \$118,485.94  |
| Payment This Period<br>(Schedule D)                            | \$47,349.74  | \$50,568.12   |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$507,998.29                                       | \$512,352.28  |

**B. Detail of New Debts Incurred on Amended 2010 July Monthly Report, received 3/17/11**

| Vendor                 | 2010 July Monthly<br>Report (Images<br>10991008494-525) | Amended 2010 July<br>Monthly Report,<br>received 3/17/11<br>(Images 11990309786-<br>814) | Variance Amount    |
|------------------------|---|--|--------------------|
| Cardmember Services    | \$482.52  | \$11,776.08  | \$11,293.56        |
| Healtheast Care System | \$339.02  | \$339.03   | \$0.01             |
|                        |   | <b>Total Increase:</b>   | <b>\$11,293.57</b> |



**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2010 August Monthly Report/Amended 2010 August Monthly Report, received 3/17/11

**A. Overview of Additional Debt Incurred**

| Report Line  | 2010 August<br>Monthly Report<br>(Image<br>10931171835) | Amended 2010 August<br>Monthly Report,<br>received 3/17/11 (Image<br>11930523661) |
|--|---|---|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$669,213.03  | \$673,242.27  |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$507,989.67  | \$512,352.28  |
| Amount Incurred This<br>Period (Schedule D)                    | \$48,204.49   | \$58,299.04   |
| Payment This Period<br>(Schedule D)                            | \$63,646.81   | \$75,452.71   |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$492,547.35  | \$495,198.61  |

**B. Detail of New Debts Incurred on Amended 2010 August Monthly Report, received 3/17/11**

| Vendor                 | 2010 August Monthly<br>Report (Images<br>10931172015-46) | Amended 2010<br>August Monthly<br>Report, received<br>3/17/11 (Images<br>11930523838-68) | Variance Amount      |
|------------------------|--|--|----------------------|
| Capitol Direct         | \$0.00   | \$984.64   | \$984.64             |
| Healtheast Care System | \$0.00   | \$339.02   | \$96.87 <sup>7</sup> |
| Office of the State    | N/A  | \$99.29  | \$99.29              |
| Samantha Fitzgerald    | \$0.00   | \$134.04   | \$134.04             |
|                        |  | <b>Total Increase:</b>   | <b>\$1,314.84</b>    |

<sup>7</sup> The Amended report disclosed an opening balance of \$823.35 for the debt owed to Healtheast Care System and a debt payment of \$1,065.50 made during the period. \$242.15 of the debt was incurred and paid in the same period and reporting was not required, thus the amount of increase excludes this amount.

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2010 September Monthly Report/Amended 2010 September Monthly Report, received 3/17/11

**A. Overview of Additional Debt Incurred**

| Report Line  | 2010 September<br>Monthly Report<br>(Image<br>10931313082) | Amended 2010<br>September Monthly<br>Report, received 3/17/11<br>(Image 11930523888) |
|--|--|--|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$679,863.82   | \$740,417.55   |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$439,089.03   | \$495,198.61   |
| Amount Incurred This<br>Period (Schedule D)                    | \$82,329.93  | \$82,176.50  |
| Payment This Period<br>(Schedule D)                            | \$69,598.80  | \$65,001.22  |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$451,820.16   | \$512,373.89   |

**B. Detail of New Debts Incurred on Amended 2010 September Monthly Report, received 3/17/11**

| Vendor              | 2010 September<br>Monthly Report<br>(Images 10931313267-<br>98) | Amended 2010<br>September Monthly<br>Report, received<br>3/17/11 (Images<br>11930524072-104) | Variance Amount   |
|---------------------|---|--|-------------------|
| Amato & Associates, | \$0.00  | \$935.00   | \$935.00          |
| Baja Sol            | N/A   | \$251.60   | \$251.60          |
| Cardmember Services | N/A   | \$302.50   | \$302.50          |
|                     |   | <b>Total Increase:</b>   | <b>\$1,489.10</b> |

**Republican Party of Minnesota (C00001313)****Additional Debts Incurred by Vendor, Continued**

2010 October Monthly Report/Amended 2010 October Monthly Report, received 4/21/11

**A. Overview of Additional Debt Incurred**

| Report Line  | 2010 October<br>Monthly Report<br>(Image<br>10931620113) | Amended 2010 October<br>Monthly Report,<br>received 4/21/11 (Image<br>11931240286) |
|--|--|--|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$663,575.52   | \$732,347.25   |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$461,087.39   | \$512,373.89   |
| Amount Incurred This<br>Period (Schedule D)                    | \$47,716.97  | \$74,378.20  |
| Payment This Period<br>(Schedule D)                            | \$68,893.70  | \$79,069.70  |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$438,910.66   | \$507,682.39   |

**B. Detail of New Debts Incurred on Amended 2010 October Monthly Report, received 4/21/11**

| Vendor               | 2010 October Monthly<br>Report (Images<br>10931620278-307) | Amended 2010<br>October Monthly<br>Report, received<br>4/21/11 (Images<br>11931240459-89) | Variance<br>Amount |
|----------------------|--|---|--------------------|
| Abby Michaud         | \$0.00   | \$92.12   | \$92.12            |
| All American Self    | \$0.00   | \$256.00  | \$256.00           |
| Cardmember Services  | \$0.00   | \$293.13  | \$293.13           |
| Hub Properties Trust | \$0.00   | \$52.00   | \$52.00            |
| Mark Drake           | \$0.00   | \$22.00   | \$22.00            |
| P2b Strategies, Inc  | \$0.00   | \$31,500.00   | \$31,500.00        |
|                      |  | <b>Total Increase:</b>  | <b>\$32,215.25</b> |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2010 12 Day Pre-General Report/Amended 2010 12 Day Pre-General Report, received 4/21/11

**A. Overview of Additional Debt Incurred**

| Report Line  | 2010 12 Day Pre-General Report<br>(Image 10931729450) | Amended 2010 12 Day Pre-General Report,<br>received 4/21/11 (Image 11931240598) |
|--|---|---|
| Line 10: Debts and Obligations Owed by the Committee     | \$619,328.94  | \$691,014.50  |
| Outstanding Balance Beginning This Period (Schedule D)   | \$438,910.66  | \$507,682.39  |
| Amount Incurred This Period (Schedule D)                 | \$0.00  | \$844.49  |
| Payment This Period (Schedule D)                         | \$40,824.80   | \$38,755.46   |
| Outstanding Balance at Close of This Period (Schedule D) | \$398,085.86  | \$469,771.42  |

**B. Detail of New Debts Incurred on Amended 2010 12 Day Pre-General Report, received 4/21/11**

| Vendor       | 2010 12 Day Pre-General Report<br>(Images 10931729531-57) | Amended 2010 12 Day Pre-General Report,<br>received 4/21/11<br>(Images 11931240682-708) | Variance Amount |
|--------------|---|---|-----------------|
| PC Solutions | \$0.00  | \$844.49  | \$844.49        |
|              |   | <b>Total Increase:</b>  | <b>\$844.49</b> |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2010 30 Day Post-General Report/Amended 2010 30 Day Post-General Report, received 6/10/11

**A. Overview of Additional Debt Incurred**

| Report Line  | 2010 30 Day Post-General Report<br>(Image 10992389190) | Amended 2010 30 Day Post-General Report,<br>received 6/10/11 (Image 11931607924) |
|--|--|--|
| Line 10: Debts and Obligations Owed by the Committee     | \$621,115.65   | \$679,745.19   |
| Outstanding Balance Beginning This Period (Schedule D)   | \$387,800.61   | \$469,771.42   |
| Amount Incurred This Period (Schedule D)                 | \$45,976.02  | \$70,695.46  |
| Payment This Period (Schedule D)                         | \$30,495.02  | \$78,555.73  |
| Outstanding Balance at Close of This Period (Schedule D) | \$403,281.61   | \$461,911.15   |

**B. Detail of New Debts Incurred on Amended 2010 30 Day Post-General Report, received 6/10/11**

| Vendor                | 2010 30 Day Post-General Report<br>(Images 10992389519-41) | Amended 2010 30 Day Post General Report,<br>received 6/10/11<br>(Images 11931608263-89) | Variance Amount    |
|-----------------------|--|---|--------------------|
| Cardinals FEC         | \$0.00   | \$11,212.70   | \$11,212.70        |
| Cardmember Services   | \$0.00   | \$307.63  | \$307.63           |
| David Thompson        | \$0.00   | \$3,750.00  | \$3,750.00         |
| Digineer Inc          | \$0.00   | \$968.75  | \$968.75           |
| Pinnacle Direct, Inc. | \$4,745.69   | \$10,976.30   | \$6,230.61         |
| SMD Copy Systems      | \$0.00   | \$350.45  | \$350.45           |
| SMD Telecom           | \$0.00   | \$472.57  | \$472.57           |
| Verizon Wireless      | \$0.00   | \$2,310.72  | \$2,310.72         |
| UPS Store             | \$0.00   | \$1,162.73  | \$1,162.73         |
|                       |  | <b>Total Increase:</b>  | <b>\$26,766.16</b> |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2010 Year End Report/Amended 2010 Year End Report, received 6/10/11

**A. Overview of Additional Debt Incurred**

| Report Line  | 2010 Year End<br>Report (Image<br>11930256478) | Amended 2010 Year<br>End Report, received<br>6/10/11 (Image<br>11931608362) |
|--|--|---|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$682,899.20                                   | \$681,065.64  |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$470,114.82                                   | \$461,911.15  |
| Amount Incurred This<br>Period (Schedule D)                    | \$13,232.66                                    | \$19,607.77   |
| Payment This Period<br>(Schedule D)                            | \$14,832.08                                    | \$14,832.08   |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$468,515.40                                   | \$466,681.84  |

**B. Detail of New Debts Incurred on Amended 2010 Year End Report, received 6/10/11**

| Vendor              | 2010 Year End<br>Report (Images<br>11930256637-53) | Amended 2010 Year<br>End Report, received<br>6/10/11 (Images<br>11931608526-41) | Variance<br>Amount |
|---------------------|--|---|--------------------|
| Cardmember Services | \$368.11   | \$705.28  | \$337.17           |
| Joel Cary           | \$17.76  | \$996.69  | \$978.93           |
| Lexis Nexis         | \$0.00   | \$1,408.00  | \$1,408.00         |
| Staples Business    | \$0.00   | \$4,788.11  | \$4,788.11         |
|                     |  | <b>Total Increase:</b>  | <b>\$7,512.21</b>  |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2011 February Monthly Report/Amended 2011 February Monthly Report, received 2/24/12

**A. Overview of Additional Debt Incurred**

| Report Line  | 2011 February<br>Monthly Report<br>(Image<br>11990228150) | Amended 2011<br>February Monthly<br>Report, received 2/24/12<br>(Image 12950657755) |
|--|---|---|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$750,079.01  | \$790,659.39  |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$468,296.13  | \$389,342.71  |
| Amount Incurred This<br>Period (Schedule D)                    | \$76,273.30   | \$198,965.31  |
| Payment This Period<br>(Schedule D)                            | \$5,436.60  | \$8,594.81  |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$539,132.83  | \$579,713.21  |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

**B. Detail of New Debts Incurred on Amended 2011 February Monthly Report, received 2/24/12**

| Vendor                              | 2011 February<br>Monthly Report<br>(Images 11990228224-<br>43) | Amended 2011<br>February Monthly<br>Report, received<br>2/24/12 (Images<br>12950657825-54) | Variance Amount     |
|-------------------------------------|--|--|---------------------|
| Andrew Wagner                       | N/A  | \$145.41   | \$145.41            |
| Assurant Employee                   | N/A  | \$255.68   | \$255.68            |
| Capitol Direct                      | N/A  | \$5,783.75   | \$5,783.75          |
| Cardmember Services                 | \$0.00   | \$268.17   | \$268.17            |
| Cardmember Services                 | \$0.00   | \$272.05   | \$272.05            |
| Dell Commercial                     | N/A  | \$223.50   | \$223.50            |
| Delta Dental                        | N/A  | \$176.29   | \$176.29            |
| Derek Brigham                       | N/A  | \$500.00   | \$500.00            |
| Direct Mail Systems                 | N/A  | \$12,413.87  | \$12,413.87         |
| Hub Properties Trust                | N/A  | \$17.00  | \$17.00             |
| Integra Telecom, Inc.               | N/A  | \$1,539.64   | \$1,539.64          |
| Integra Telecom, Inc.               | N/A  | \$514.31   | \$514.31            |
| Jeanette Purcell                    | N/A  | \$23.06  | \$23.06             |
| Lexis Nexis <sup>8</sup>            | \$0.00   | \$4,496.52   | \$4,496.52          |
| Mark Drake                          | \$0.00   | \$50.57  | \$50.57             |
| Newspaperclips.com <sup>8</sup>     | N/A  | \$845.00   | \$845.00            |
| P2b Strategies, Inc <sup>8</sup>    | N/A  | \$19,566.08  | \$19,566.08         |
| Paradigm Inc.                       | N/A  | \$441.53   | \$441.53            |
| Pinnacle Direct, Inc. <sup>8</sup>  | \$0.00   | \$443.36   | \$443.36            |
| Praxair Distribution                | N/A  | \$1,249.81   | \$1,249.81          |
| Public Opinion                      | N/A  | \$29,500.00  | \$29,500.00         |
| Southwest Publishing                | \$0.00   | \$22,416.28  | \$22,416.28         |
| Staples Business                    | \$0.00   | \$800.95   | \$800.95            |
| Trimble and Associates <sup>8</sup> | \$0.00   | \$23,861.97  | \$23,861.97         |
|                                     |  | <b>Total Increase:</b>   | <b>\$125,804.80</b> |

<sup>8</sup> The Miscellaneous Electronic Document filed on January 31, 2012, explained that these "debts incurred", or a portion of the debt, were actually incurred in 2010 and not during the 2011 February Monthly Report coverage period. The Committee has not amended their 2010 reports to disclose these debts (Image 12950423883).



**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2011 March Monthly Report/Amended 2011 March Monthly Report, received 2/24/12

**A. Overview of Additional Debt Incurred**

| Report Line  | 2011 March<br>Monthly Report<br>(Image<br>11930529185) | Amended 2011 March<br>Monthly Report,<br>received 2/24/12 (Image<br>12970521954) |
|--|--|--|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$758,952.42   | \$789,985.35   |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$553,362.13   | \$579,713.21   |
| Amount Incurred This<br>Period (Schedule D)                    | \$21,810.78  | \$25,003.71  |
| Payment This Period<br>(Schedule D)                            | \$23,714.73  | \$22,225.81  |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$553,128.33   | \$582,491.11   |

**B. Detail of New Debts Incurred on Amended 2011 March Monthly Report, received 2/24/12)**

| Vendor                                 | 2011 March Monthly<br>Report (Images<br>11930529275-99) | Amended 2011 March<br>Monthly Report,<br>received 2/24/12<br>(Images 12970522044-<br>73) | Variance<br>Amount |
|--|---|--|--------------------|
| Ameriprise Financial<br>Services, Inc. | \$0.00  | \$1,000.62   | \$1,000.62         |
| Bryan Cave LLP                         | \$0.00  | \$1,818.95   | \$1,818.95         |
| Cardmember Services                    | \$0.00  | \$243.61   | \$243.61           |
| Direct Mail Systems                    | \$0.00  | \$2,940.33   | \$2,940.33         |
| Trimble & Associates                   | \$0.00  | \$2,400.85   | \$2,400.85         |
|  |   | <b>Total Increase:</b>   | <b>\$8,404.36</b>  |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2011 April Monthly Report/Amended 2011 April Monthly Report, received 2/24/12

**A. Overview of Additional Debt Incurred**

| Report Line  | 2011 April<br>Monthly Report<br>(Image<br>11931230798) | Amended 2011 April<br>Monthly Report,<br>received 2/24/12 (Image<br>12950657871) |
|--|--|--|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$673,810.27   | \$726,743.65   |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$526,638.67   | \$582,491.11   |
| Amount Incurred This<br>Period (Schedule D)                    | \$247.42   | \$4,601.51   |
| Payment This Period<br>(Schedule D)                            | \$57,024.65  | \$64,297.80  |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$469,861.44   | \$522,794.82   |

**B. Detail of New Debts Incurred on Amended 2011 April Monthly Report, received 2/24/12**

| Vendor                                 | 2011 April Monthly<br>Report (Images<br>11931230917-38) | Amended 2011 April<br>Monthly Report,<br>received 2/24/12<br>(Images 12950657981-<br>8008) | Variance<br>Amount |
|--|---|--|--------------------|
| Ameriprise Financial<br>Services, Inc. | \$0.00  | \$1,000.62   | \$1,000.62         |
| Bryan Cave LLP                         | \$0.00  | \$2,878.47   | \$2,878.47         |
| Trimble & Associates                   | \$0.00  | \$475.00   | \$475.00           |
|  |   | <b>Total Increase:</b>   | <b>\$4,354.09</b>  |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2011 May Monthly Report/Amended 2011 May Monthly Report, received 2/24/12

**A. Overview of Additional Debt Incurred**

| Report Line  | 2011 May Monthly<br>Report (Image<br>11931501162) | Amended 2011 May<br>Monthly Report,<br>received 2/24/12 (Image<br>12970522088) |
|--|---|--|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$632,153.97                                      | \$704,520.83   |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$469,861.44                                      | \$522,794.82   |
| Amount Incurred This<br>Period (Schedule D)                    | \$6,133.85  | \$28,356.78  |
| Payment This Period<br>(Schedule D)                            | \$44,308.10                                       | \$47,097.55  |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$431,687.19                                      | \$504,054.05   |

**B. Detail of New Debts Incurred on Amended 2011 May Monthly Report, received 2/24/12 (Images 12970522182-95)**

| Vendor               | 2011 May Monthly<br>Report (Images<br>11931501255-65) | Amended 2011 May<br>Monthly Report,<br>received 2/24/12<br>(Images 12970522182-<br>95) | Variance<br>Amount |
|----------------------|---|--|--------------------|
| Bryan Cave LLP       | \$0.00  | \$10,767.50  | \$10,767.50        |
| David Thompson       | \$0.00  | \$3,850.00   | \$3,850.00         |
| Direct Mail Systems  | \$0.00  | \$8,516.18   | \$8,516.18         |
| Kieran's Irish Pub   | \$0.00  | \$797.48   | \$797.48           |
| Trimble & Associates | \$0.00  | \$425.00   | \$425.00           |
|                      |   | <b>Total Increase:</b>   | <b>\$24,356.16</b> |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2011 June Monthly Report/Amended 2011 June Monthly Report, received 2/24/12

**A. Overview of Additional Debt Incurred**

| Report Line  | 2011 June Monthly<br>Report (Image<br>11931680003) | Amended 2011 June<br>Monthly Report,<br>received 2/24/12 (Image<br>12950658032) |
|--|--|---|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$617,568.80                                       | \$714,751.59  |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$431,687.19                                       | \$504,054.05  |
| Amount Incurred This<br>Period (Schedule D)                    | \$8,933.77   | \$33,749.70   |
| Payment This Period<br>(Schedule D)                            | \$19,998.26  | \$19,998.26   |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$420,622.70                                       | \$517,805.49  |

**B. Detail of New Debts Incurred on Amended 2011 June Monthly Report, received 2/24/12**

| Vendor                 | 2011 June Monthly<br>Report (Images<br>11931680095-103) | Amended 2011 June<br>Monthly Report,<br>received 2/24/12<br>(Images 12950658125-<br>36) | Variance<br>Amount |
|------------------------|---|---|--------------------|
| Cardmember Services    | \$582.23  | \$592.23  | \$10.00            |
| Coffee Mill, Inc.      | \$0.00  | \$97.73   | \$97.73            |
| David Thompson         | \$0.00  | \$3,850.00  | \$3,850.00         |
| Direct Mail Systems    | \$0.00  | \$4,338.56  | \$4,338.56         |
| Fundraising Associates | \$0.00  | \$5,596.22  | \$5,596.22         |
| Minnesota State Fair   | \$0.00  | \$1,989.75  | \$1,989.75         |
| Siemens Enterprise     | \$0.00  | \$11,435.22   | \$11,435.22        |
|                        |   | <b>Total Increase:</b>  | <b>\$27,317.48</b> |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2011 July Monthly Report/Amended 2011 July Monthly Report, received 2/24/12

**A. Overview of Additional Debt Incurred**

| Report Line  | 2011 July Monthly<br>Report (Image<br>11932034806) | Amended 2011 July<br>Monthly Report,<br>received 2/24/12 (Image<br>12970522216) |
|--|--|---|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$608,147.51                                       | \$702,695.42  |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$420,622.70                                       | \$517,805.49  |
| Amount Incurred This<br>Period (Schedule D)                    | \$1,155.00   | \$4,116.34  |
| Payment This Period<br>(Schedule D)                            | \$7,064.09   | \$12,660.31   |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$414,713.61                                       | \$509,261.52  |

**B. Detail of New Debts Incurred on Amended 2011 July Monthly Report, received 2/24/12**

| Vendor                                 | 2011 July Monthly<br>Report (Images<br>11932034939-46) | Amended 2011 July<br>Monthly Report,<br>received 2/24/12<br>(Images 12970522351-<br>61) | Variance<br>Amount |
|--|--|---|--------------------|
| Ameriprise Financial<br>Services, Inc. | \$0.00   | \$1,500.93  | \$1,500.93         |
| Trimble & Associates                   | \$0.00   | \$727.00  | \$727.00           |
| Wiley Rein LLP                         | \$0.00   | \$733.41  | \$733.41           |
|  |  | <b>Total Increase:</b>  | <b>\$2,961.34</b>  |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2011 August Monthly Report/Amended 2011 August Monthly Report, received 2/24/12

**A. Overview of Additional Debt Incurred**

| Report Line  | 2011 August<br>Monthly Report<br>(Image<br>11932278108) | Amended 2011 August<br>Monthly Report,<br>received 2/24/12 (Image<br>12950658153) |
|--|---|---|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$580,929.96  | \$681,013.72  |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$414,713.61  | \$509,261.52  |
| Amount Incurred This<br>Period (Schedule D)                    | \$0.00  | \$5,535.85  |
| Payment This Period<br>(Schedule D)                            | \$23,666.12   | \$23,666.12   |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$391,047.49  | \$491,131.25  |

**B. Detail of New Debts Incurred on Amended 2011 August Monthly Report, received 2/24/12**

| Vendor                                 | 2011 August Monthly<br>Report (Images<br>11932278225-32) | Amended 2011<br>August Monthly<br>Report, received<br>2/24/12 (Images<br>12950658272-82) | Variance<br>Amount |
|--|--|--|--------------------|
| Ameriprise Financial<br>Services, Inc. | \$0.00   | \$1,000.62   | \$1,000.62         |
| Coffee Mill, Inc.                      | \$0.00   | \$61.35  | \$61.35            |
| Wiley Rein LLP                         | \$0.00   | \$4,473.88   | \$4,473.88         |
|  |  | <b>Total Increase:</b>   | <b>\$5,535.85</b>  |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2011 September Monthly Report/Amended 2011 September Monthly Report, received 2/24/12

**A. Overview of Additional Debt Incurred**

| Report Line  | 2011 September<br>Monthly Report<br>(Image<br>11932453472) | Amended 2011<br>September Monthly<br>Report, received 2/24/12<br>(Image 12970522383) |
|--|--|--|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$546,779.95   | \$651,990.94   |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$391,047.49   | \$491,131.25   |
| Amount Incurred This<br>Period (Schedule D)                    | \$0.00   | \$7,631.29   |
| Payment This Period<br>(Schedule D)                            | \$30,604.60  | \$33,108.66  |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$360,442.89   | \$465,653.88   |

**B. Detail of New Debts Incurred on Amended 2011 September Monthly Report, received 2/24/12**

| Vendor                                 | 2011 September<br>Monthly Report<br>(Images 11932453593-<br>9) | Amended 2011<br>September Monthly<br>Report, received<br>2/24/12 (Images<br>12970522505-14) | Variance<br>Amount |
|--|--|---|--------------------|
| Ameriprise Financial<br>Services, Inc. | \$0.00   | \$1,000.62  | \$1,000.62         |
| Coffee Mill, Inc.                      | \$0.00   | \$61.35   | \$61.35            |
| Wiley Rein LLP                         | \$0.00   | \$6,569.32  | \$6,569.32         |
|  |  | <b>Total Increase:</b>  | <b>\$7,631.29</b>  |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2011 October Monthly Report/Amended 2011 October Monthly Report, received 2/24/12

**A. Overview of Additional Debt Incurred**

| Report Line  | 2011 October<br>Monthly Report<br>(Image<br>11971742931) | Amended 2011 October<br>Monthly Report,<br>received 2/24/12 (Image<br>12950658301) |
|--|--|--|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$533,222.11   | \$647,079.92   |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$360,442.89   | \$465,653.88   |
| Amount Incurred This<br>Period (Schedule D)                    | \$0.00   | \$8,646.82   |
| Payment This Period<br>(Schedule D)                            | \$10,000.00  | \$10,000.00  |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$350,442.89   | \$464,300.70   |

**B. Detail of New Debts Incurred on Amended 2011 October Monthly Report, received 2/24/12**

| Vendor                                 | 2011 October<br>Monthly Report<br>(Images 11971743067-<br>73) | Amended 2011<br>October Monthly<br>Report, received<br>2/24/12 (Images<br>12950658437-46) | Variance<br>Amount |
|--|---|---|--------------------|
| Ameriprise Financial<br>Services, Inc. | \$0.00  | \$1,000.62  | \$1,000.62         |
| Business Data Records                  | \$0.00  | \$46.52   | \$46.52            |
| City Of St. Paul                       | \$0.00  | \$27.00   | \$27.00            |
| Coffee Mill, Inc.                      | \$0.00  | \$154.03  | \$154.03           |
| Trimble & Associates                   | \$0.00  | \$400.00  | \$400.00           |
| Wiley Rein LLP                         | \$0.00  | \$7,018.65  | \$7,018.65         |
|  |   | <b>Total Increase:</b>  | <b>\$8,646.82</b>  |



**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2011 November Monthly Report/Amended 2011 November Monthly Report, received 2/24/12

**A. Overview of Additional Debt Incurred**

| Report Line  | 2011 November<br>Monthly Report<br>(Image<br>11972224589) | Amended 2011<br>November Monthly<br>Report, received 2/24/12<br>(Image 12970522530) |
|--|---|---|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$518,883.61  | \$681,182.65  |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$351,442.89  | \$464,300.70  |
| Amount Incurred This<br>Period (Schedule D)                    | \$10,680.80   | \$60,122.03   |
| Payment This Period<br>(Schedule D)                            | \$26,019.30   | \$26,019.30   |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$336,104.39  | \$498,403.43  |

**B. Detail of New Debts Incurred on Amended 2011 November Monthly Report, received 2/24/12**

| Vendor                                 | 2011 November<br>Monthly Report<br>(Images 11972224701-<br>7) | Amended 2011<br>November Monthly<br>Report, received<br>2/21/12 (Images<br>12970522643-53) | Variance<br>Amount |
|--|---|--|--------------------|
| Ameriprise Financial<br>Services, Inc. | \$0.00  | \$1,000.62   | \$1,000.62         |
| Aristotle International,               | \$0.00  | \$125.00   | \$125.00           |
| Cardinals FEC<br>Compliance Services   | \$10,680.80   | \$48,296.70  | \$37,615.90        |
| Coffee Mill, Inc.                      | \$0.00  | \$107.64   | \$107.64           |
| Popp.com                               | \$0.00  | \$6,300.05   | \$6,300.05         |
| The Pilgrim Company                    | \$0.00  | \$3,150.00   | \$3,150.00         |
| Verizon Wireless                       | \$0.00  | \$1,142.02   | \$1,142.02         |
|  |   | <b>Total Increase:</b>   | <b>\$49,441.23</b> |

**Republican Party of Minnesota (C00001313)**

**Additional Debts Incurred by Vendor, Continued**

2011 December Monthly Report/Amended 2011 December Monthly Report, received 2/24/12

**A. Overview of Additional Debt Incurred**

| Report Line  | 2011 December<br>Monthly Report<br>(Image<br>11972768557) | Amended 2011<br>December Monthly<br>Report, received 2/24/12<br>(Image 12950658467) | Debt<br>Variance<br>Amount | Calculated<br>Increase in New<br>Debts Incurred |
|--|---|---|----------------------------|---|
| Line 10: Debts and<br>Obligations Owed by<br>the Committee     | \$542,005.12  | \$711,547.34  | \$169,542.22               | <b>\$7,395.53</b>                               |
| Outstanding Balance<br>Beginning This Period<br>(Schedule D)   | \$336,104.39  | \$498,403.43  | \$162,299.04               |   |
| Amount Incurred This<br>Period (Schedule D)                    | \$24,137.51   | \$31,380.69   | \$7,243.18                 |   |
| Payment This Period<br>(Schedule D)                            | \$1,016.00  | \$1,016.00  | \$0.00                     |   |
| Outstanding Balance<br>at Close of This Period<br>(Schedule D) | \$359,225.90  | \$528,768.12  | \$169,542.22               |   |

**B. Detail of New Debts Incurred on Amended 2011 December Monthly Report, received 2/24/12**

| Vendor                                 | 2011 December<br>Monthly Report<br>(Images 11972768676-<br>85) | Amended 2011<br>December Monthly<br>Report, received<br>2/24/12 (Images<br>12950658587-600) | Variance<br>Amount |
|--|--|---|--------------------|
| Ameriprise Financial<br>Services, Inc. | \$0.00   | \$805.40  | \$805.40           |
| Aristotle International,               | \$0.00   | \$1,800.00  | \$1,800.00         |
| Coffee Mill, Inc.                      | \$46.29  | \$107.64  | \$61.35            |
| Minneapolis Club                       | \$0.00   | \$3,282.45  | \$3,282.45         |
| Nextera                                | \$0.00   | \$82.52   | \$82.52            |
| Verizon Wireless                       | \$0.00   | \$1,363.81  | \$1,363.81         |
| <b>Total Increase:</b>                 |  |   | <b>\$7,395.53</b>  |